

**REPORT  
OF THE  
COMPTROLLER  
STATE OF FLORIDA**

**For the Fiscal Year Ended  
June 30, 1962**



**RAY E. GREEN, Comptroller**



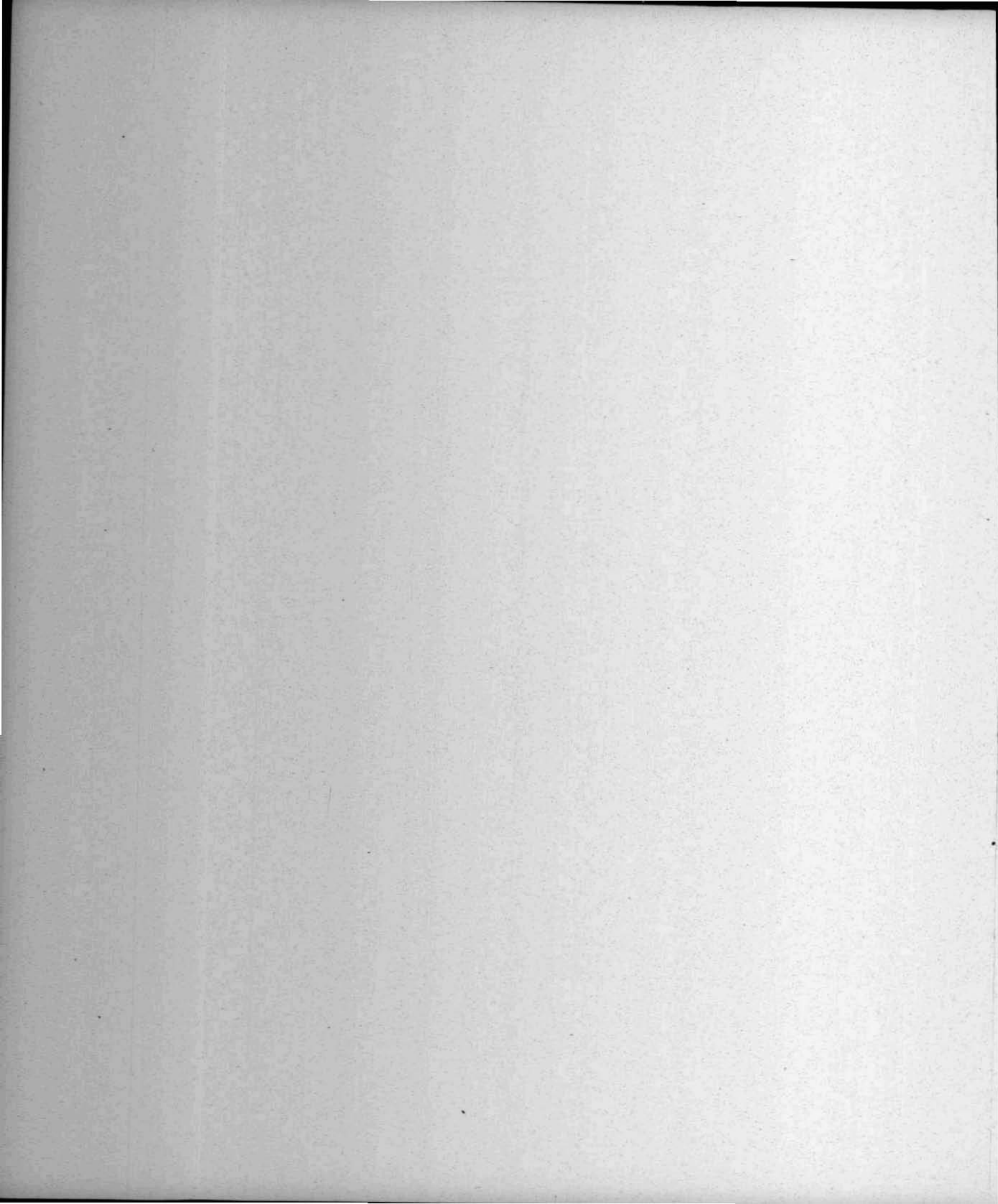


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**For the Fiscal Year Ended  
June 30, 1962**



**RAY E. GREEN, Comptroller**



September 15, 1962

His Excellency  
HONORABLE FARRIS BRYANT, *Governor*  
State of Florida  
Tallahassee, Florida

Dear Sir:

Pursuant to the provisions of Chapter 17, Florida Statutes, and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1962.

Respectfully submitted,

RAY E. GREEN  
*State Comptroller*



September 15, 1962

**AUDITOR'S CERTIFICATE**

HONORABLE RAY E. GREEN  
*State Comptroller*  
State of Florida  
The Capitol

Sir:

Attached is a report of the financial transactions of various boards, departments, agencies and institutions of the State of Florida for the fiscal year ended June 30, 1962. This report has been prepared from information contained in the records of the Comptroller's Office, which has been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive, with supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

R. G. HIGGINS  
*General Auditor*



## FOREWORD

Chapter 17, Florida Statutes, provides that the Comptroller shall:

*"examine, audit, adjust and settle the accounts of all the officers of this state," and "prescribe the forms of all papers, vouchers, reports, returns, and the manner of keeping the accounts and papers to be used by the officers of this state." The Comptroller may also "erase from any original account all items disallowed by him."*

Section 215.32, Florida Statutes, provides that financial accounts of the State of Florida covering all receipts and expenditures be maintained through the use of three funds, namely:

**General Revenue—(a)** *The general revenue fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b) and (c) of this subsection. Said moneys shall be expended pursuant to general revenue fund appropriation acts or transferred as provided in paragraph (c) of this subsection.*

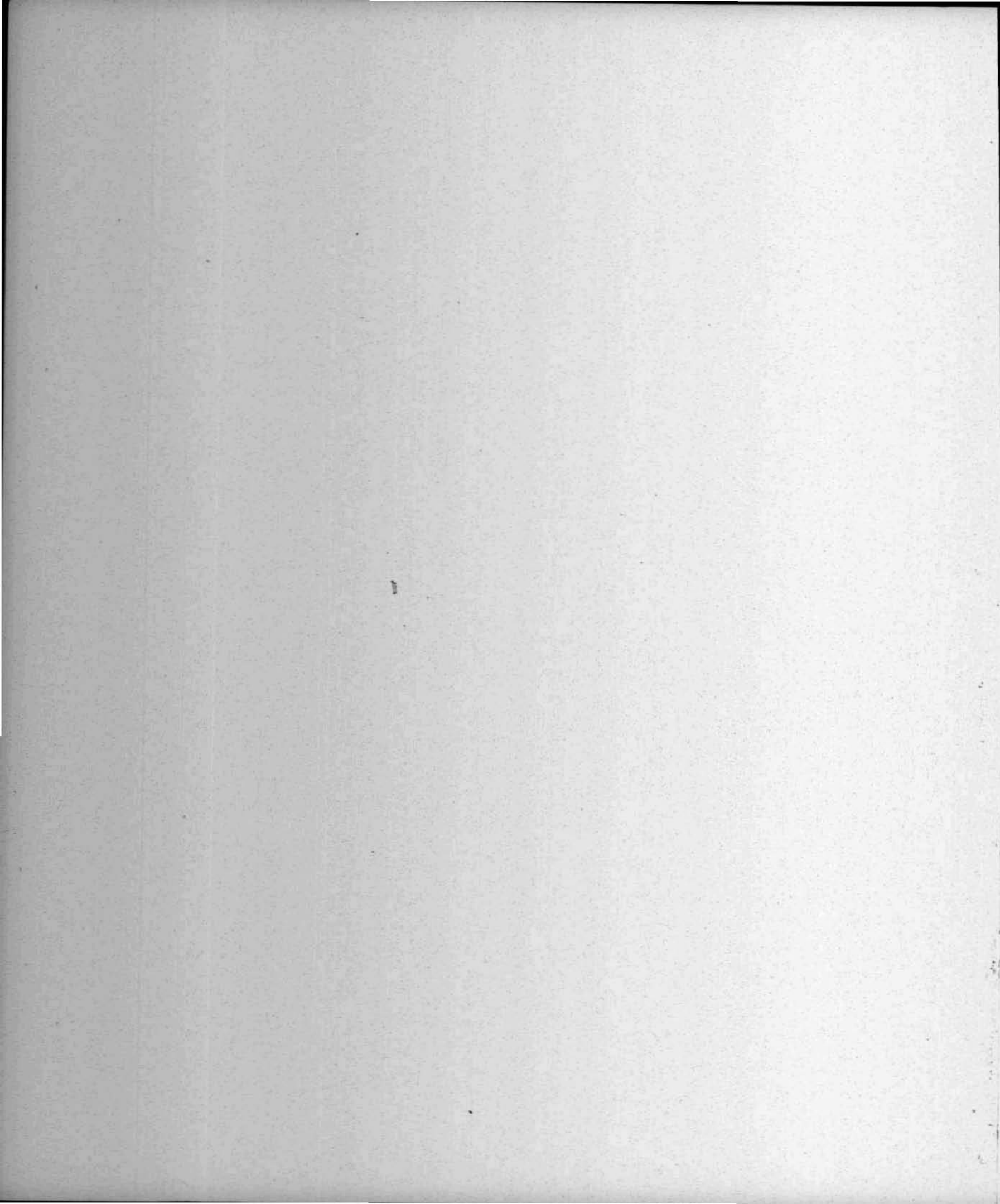
**Trust—(b)** *The Trust funds shall consist of moneys required by law to be deposited in a trust fund or moneys of a trust nature received by the State. Such moneys shall be properly accounted for and held in such trust funds until disbursed as provided by law or as provided in the trust provisions under which such moneys are received.*

**Working Capital—(c)** *The Working Capital Fund shall consist of not more than fifty million dollars which shall be accrued from moneys in the General Revenue Fund which are in excess of the amount needed to meet the general revenue fund appropriation act as determined by the Comptroller; said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the comptroller determines that said moneys are not needed for that purpose they may be temporarily invested as provided in Sections 215.44-54; provided, however, the requirement of section 215.18 relating to repayment of said transfers in the same fiscal year in which the transfer is made is hereby suspended for the biennial period beginning July 1, 1961 and ending June 30, 1963 in so far as it relates to repayments of transfers from the working capital fund during the 1961-63 biennium.*

The Table of Contents included herein lists the various exhibits and schedules necessary for the proper compliance with the foregoing statute.

As provided in Section 215.01, Florida Statutes, the fiscal year of the State of Florida begins on the first day of July and ends on the thirtieth day of June. Therefore, all exhibits, schedules or statements shown in this report cover the period July 1, 1961, to June 30, 1962, unless otherwise indicated.

Pursuant to Chapter 216, Florida Statutes, unless otherwise provided by law, the disbursement of moneys from all three funds is subject to the approval of the State Budget Commission. This Commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Superintendent of Public Instruction.



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# GENERAL REVENUE FUND APPROPRIATIONS

Line No.	NAME OF APPROPRIATION	Authority	Forwarded from Prior Years	1961-1963 APPROPRIATIONS		
				Biennial	Less 1962-1963	Available 1961-1962
1961-1963 General Appropriations Act			61-400			
1	Regular Appropriation .....		\$ .....	\$756,054,635.00	\$385,750,265.00	\$370,304,370.00
2	Emergency Appropriation .....		.....	1,000,000.00	500,000.00	500,000.00
3	Deficiency Appropriation .....		.....	1,000,000.00	500,000.00	500,000.00
4	Deficiency for Food Products Appropriation .....		.....	250,000.00	125,000.00	125,000.00
5	Capital Outlay Appropriations .....		.....	36,473,464.00	.....	36,473,464.00
6	Total 1961-1963 General Appropriation Act .....		\$ .....	\$794,778,099.00	\$386,875,265.00	\$407,902,834.00
Supplemental Capital Outlay Appropriations						
7	1955-1957 General Appropriations Act .....	29966	\$ 28,027.72	\$ .....	\$ .....	\$ .....
8	1957-1959 General Appropriations Act .....	57-424	223,662.09	.....	.....	.....
9	1959-1961 General Appropriations Act .....	59-500	5,555,373.48	.....	.....	.....
10	Military Department—Armory of Duval County .....	59-513	90,501.35	.....	.....	.....
11	State Board of Health—Stream Sanitation Control and Research Facility .....	57-732	72,991.81	.....	.....	.....
12	Florida School for Boys at Okeechobee .....	29690	1,876.41	.....	.....	.....
13	State Board of Conservation—Suwannee River Low Level Dam .....	61-536	.....	30,000.00	.....	30,000.00
14	University of Florida—Nuclear Service Building .....	57-379	1,716,510.78	.....	.....	.....
15	Agricultural Experiment Station—South Florida Field Laboratory .....	57-828	8,341.32	.....	.....	.....
16	Board of Forestry—St. Lucie County Fire Control .....	61-537	.....	93,616.00	26,109.00	67,507.00
17	Board of Parks and Historic Memorials—John Pennekamp Coral Reef State Park .....	61-539	.....	150,000.00	.....	150,000.00
18	Total Supplemental Capital Outlay Appropriations .....		\$ 7,697,284.96	\$ 273,616.00	\$ 26,109.00	\$ 247,507.00
Supplemental Operations Appropriations						
19	1959-1961 General Appropriations Act .....	59-500	\$9,335,893.26	\$ .....	\$ .....	\$ .....
	Governor:					
20	Advisory Committee on Mental Health .....	61-226	.....	25,000.00	12,500.00	12,500.00
21	Council on Economic Development .....	61-248	.....	35,000.00	17,500.00	17,500.00
22	Committee on Quality Education .....	61-241	.....	35,000.00	17,500.00	17,500.00
23	Civil War Centennial Commission .....	61-404	.....	24,000.00	12,000.00	12,000.00
24	Secretary of State—Payments to Publications Revolving Fund .....	61-292	.....	20,000.00	.....	20,000.00
25	Department of Education—Educational Personnel Administration .....	61-286	.....	20,000.00	10,000.00	10,000.00
26	Department of Public Safety—Additional Salaries .....	61-232	.....	634,422.00	317,211.00	317,211.00
27	Railroad and Public Utilities Commission—Auto Mileage Tax .....	61-272	.....	72,271.00	36,555.00	35,716.00
28	Board of Conservation—Payments to Suwannee River Authority .....	61-538	.....	31,500.00	15,750.00	15,750.00
29	Nuclear Development Commission—Southern Interstate Nuclear Compact .....	61-227	.....	5,000.00	.....	5,000.00
30	State Library Board—Free Library Service .....	61-402	.....	500,000.00	250,000.00	250,000.00
31	Cancellations and Restorations .....	17.26	57,231.12	.....	.....	.....
32	Refund Overpayment of Taxes .....	17.26	.....	1,520,000.00	760,000.00	760,000.00
33	Tax Certificate Fund .....	17.26	283,220.90	.....	.....	.....
34	Refunds under Section 58.10 .....	58.10	.....	16,000.00	8,000.00	8,000.00
35	Board of Optometry—Payment of Scholarships .....	61-298	.....	15,000.00	7,500.00	7,500.00
36	Minimum Foundation Program—\$400 Competency Awards .....	61-263	.....	2,000,000.00	2,000,000.00	.....
37	Agricultural Experiment Station—Foundation Seed .....	59-515	85.12	.....	.....	.....
38	Legislative—Printing .....	11.12	.....	75,000.00	.....	75,000.00
39	Contributions to Judicial Retirement Trust Fund .....	123.16	.....	29,842.64	.....	29,842.64
40	Special Pension—Agnes Williams Wooten .....	30320	.....	371.16	.....	371.16
41	Payments to Working Capital Fund .....	215.32	.....	1,792,667.40	.....	1,792,667.40
42	Total Supplemental Operations Appropriations .....		\$9,676,430.40	\$6,851,074.20	\$3,464,516.00	\$3,386,558.20
43	Grand Total .....		\$17,373,715.36	\$801,902,789.20	\$390,365,890.00	\$411,536,899.20

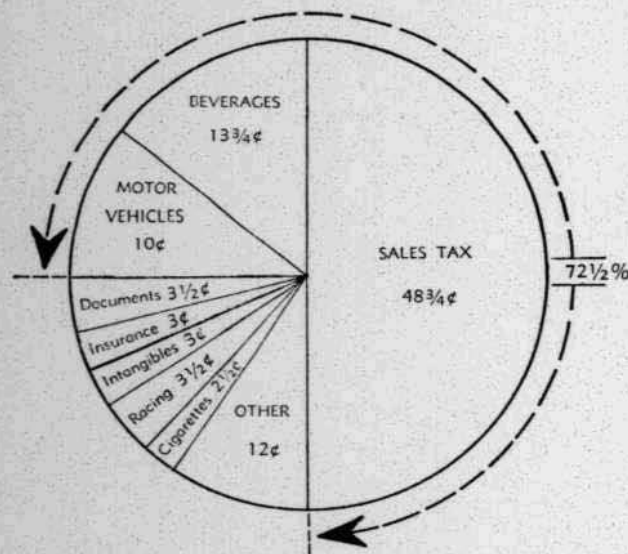
\* \$3,274,634.37 Reverted June 30, 1962.



# GENERAL REVENUE FUND APPROPRIATIONS

Appropriations Available 1961-1962	Adjustments	Appropriations in Reserve	Plus Refunds	Total Available	Less 1961-1962 Expenditures	Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
\$370,304,370.00	\$ 351,472.73	\$19,797,113.31	\$ 398,519.93	\$351,257,249.35	\$347,262,854.66	\$3,994,394.69	\$23,791,508.00	1
500,000.00	.....	300,000.00	.....	200,000.00	.....	200,000.00	500,000.00	2
500,000.00	(34,518.00)	463,482.00	.....	2,000.00	1,464.60	535.40	464,017.40	3
125,000.00	.....	125,000.00	.....	.....	.....	.....	125,000.00	4
36,473,464.00	.....	30,052,809.75	.....	6,420,654.25	2,600,139.96	3,820,514.29	33,873,324.04	5
\$407,902,834.00	\$ 316,954.73	\$50,738,405.06	\$ 398,519.93	\$357,879,903.60	\$349,864,459.22	\$ 8,015,444.38	\$58,753,849.44	6
\$ 28,027.72	\$.....	\$.....	\$.....	\$ 28,027.72	\$ 18,917.73	\$ 9,109.99	\$ 9,109.99	7
223,662.09	.....	48,343.00	.....	175,319.09	80,136.81	95,182.28	143,525.28	8
5,555,373.48	.....	52,620.00	9,893.86	5,512,647.34	3,324,340.80	2,188,306.54	2,240,926.54	9
90,501.35	.....	.....	.....	90,501.35	90,300.64	200.71	200.71	10
72,991.81	.....	.....	.....	72,991.81	72,991.81	.....	.....	11
1,876.41	.....	.....	.....	1,876.41	1,876.20	.21	.21	12
30,000.00	.....	30,000.00	.....	.....	.....	.....	30,000.00	13
1,716,510.78	.....	192,435.78	.....	1,524,075.00	19,279.10	1,504,795.90	1,697,231.68	14
8,341.32	.....	.....	.....	8,341.32	7,632.59	708.73	708.73	15
67,507.00	.....	59,602.00	.....	7,905.00	2,430.32	5,474.68	65,076.68	16
150,000.00	.....	150,000.00	.....	.....	.....	.....	150,000.00	17
\$7,944,791.96	\$.....	\$ 533,000.78	\$ 9,893.86	\$7,421,685.04	\$3,617,906.00	\$3,803,779.04	\$4,336,779.82	18
\$9,335,893.26	\$.....	\$3,231,325.00	\$.....	\$6,104,568.26	\$6,061,261.29	\$ 43,306.97	\$3,274,631.97*	19
12,500.00	.....	.....	.....	12,500.00	11,556.41	943.59	943.59	20
17,500.00	.....	3,334.00	.....	14,166.00	12,001.48	2,164.52	5,498.52	21
17,500.00	.....	.....	.....	17,500.00	16,988.04	511.96	511.96	22
12,000.00	.....	3,108.00	.....	8,892.00	8,672.90	219.10	3,327.10	23
20,000.00	.....	.....	.....	20,000.00	20,000.00	.....	.....	24
10,000.00	.....	.....	.....	10,000.00	5,377.83	4,622.17	4,622.17	25
317,211.00	(317,211.00)	.....	.....	.....	.....	.....	.....	26
35,716.00	.....	2,749.00	.....	32,967.00	31,914.41	1,052.59	3,801.59	27
15,750.00	.....	15,750.00	.....	.....	.....	.....	15,750.00	28
5,000.00	.....	1,500.00	.....	3,500.00	3,500.00	.....	1,500.00	29
250,000.00	.....	250,000.00	.....	.....	.....	.....	250,000.00	30
57,231.12	.....	.....	.....	57,231.12	2,723.15	54,507.97	54,507.97	31
760,000.00	.....	.....	.....	760,000.00	756,805.44	3,194.56	3,194.56	32
283,220.90	.....	.....	.....	283,220.90	2,494.79	280,726.11	280,726.11	33
8,000.00	.....	.....	.....	8,000.00	6,739.09	1,260.91	1,260.91	34
7,500.00	.....	2,500.00	.....	5,000.00	5,000.00	.....	2,500.00	35
.....	.....	.....	.....	.....	.....	.....	.....	36
85.12	.....	.....	.....	85.12	82.72	2.40	2.40*	37
75,000.00	.....	.....	.....	75,000.00	71,187.05	3,812.95	3,812.95	38
29,842.64	.....	.....	.....	29,842.64	29,842.64	.....	.....	39
371.16	.....	.....	.....	371.16	371.16	.....	.....	40
1,792,667.40	.....	.....	.....	1,792,667.40	1,792,667.40	.....	.....	41
\$13,062,988.60	\$ (317,211.00)	\$3,510,266.00	\$.....	\$9,235,511.60	\$8,839,185.80	\$ 396,325.80	\$3,906,591.80	42
\$428,910,614.56	\$ (256.27)	\$54,781,671.84	\$ 408,413.79	\$374,537,100.24	\$362,321,551.02	\$12,215,549.22	\$66,997,221.06	43

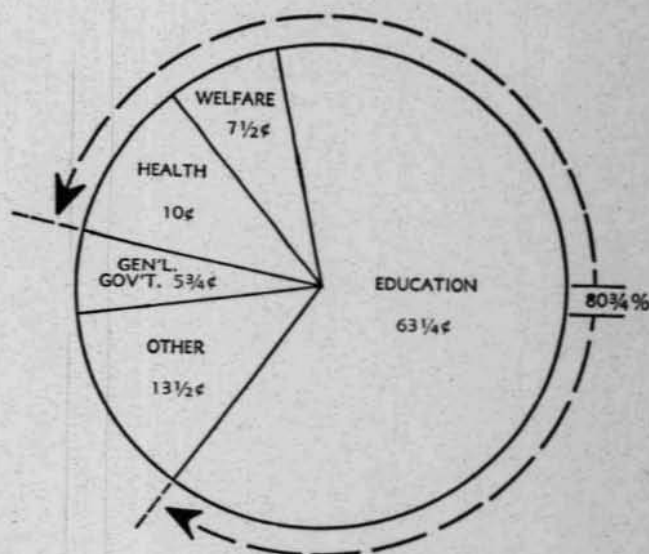
# REVENUE FROM THE FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND



Source	1957-58	1958-59	1959-60	1960 61	1961-62
<b>SALES AND USE TAXES</b> .....	\$ 134,512,002	\$ 148,148,363	\$ 171,368,151	\$ 170,233,469	\$ 181,700,882
Percent Increase/Decrease over Previous Year.....	33.3%	10.1%	15.7%	(.7%)	6.7%
Percent of Total Revenue.....	49.26%	48.39%	50.04%	49.71%	48.64%
<b>BEVERAGE TAX</b> .....	41,600,029	44,593,605	46,900,573	48,517,538	51,419,836
Percent Increase/Decrease over Previous Year.....	5.2%	7.2%	5.2%	3.4%	6.0%
Percent of Total Revenue.....	15.24%	14.57%	13.70%	14.17%	13.76%
<b>MOTOR VEHICLE LICENSES AND FEES</b> .....	32,883,646	35,264,134	37,404,510	35,435,674	37,195,950
Percent Increase/Decrease over Previous Year.....	6.8%	7.2%	6.1%	(5.3%)	5.0%
Percent of Total Revenue.....	12.04%	11.52%	10.92%	10.35%	9.96%
<b>DOCUMENTARY STAMP TAX</b> .....	10,401,976	12,420,495	13,287,744	11,890,485	12,918,331
Percent Increase/Decrease over Previous Year.....	30.3%	19.4%	7.0%	(10.5%)	8.6%
Percent of Total Revenue.....	3.81%	4.05%	3.88%	3.47%	3.46%
<b>INSURANCE PREMIUM TAXES</b> .....	7,884,564	8,956,773	9,916,316	10,923,289	11,572,959
Percent Increase/Decrease over Previous Year.....	14.2%	13.6%	10.7%	10.2%	5.9%
Percent of Total Revenue.....	2.89%	2.93%	2.90%	3.19%	3.10%
<b>INTANGIBLE TAXES</b> .....		8,020,000	10,000,000	6,890,000	12,000,000
Percent Increase/Decrease over Previous Year.....			24.7%	(31.1%)	74.2%
Percent of Total Revenue.....		2.62%	2.92%	2.01%	3.21%
<b>RACING TAXES</b> .....	12,045,650	12,292,352	13,031,095	12,559,430	12,878,063
Percent Increase/Decrease over Previous Year.....	(2.6%)	2.0%	6.0%	(3.6%)	2.5%
Percent of Total Revenue.....	4.41%	4.02%	3.81%	3.67%	3.45%
<b>CIGARETTE TAXES</b> .....	5,983,334	7,094,874	8,164,865	8,936,523	9,384,316
Percent Increase/Decrease over Previous Year.....	15.8%	18.6%	15.1%	10.0%	4.4%
Percent of Total Revenue.....	2.19%	2.31%	2.38%	2.62%	2.51%
<b>OTHER TAXES, LICENSES, FEES, ETC.</b> .....	27,733,480	29,361,128	32,384,771	37,019,206	44,497,421
Percent Increase/Decrease over Previous Year.....	12.2%	5.9%	10.30%	14.3%	20.2%
Percent of Total Revenue.....	10.16%	9.59%	9.45%	10.81%	11.91%
<b>TOTALS</b> .....	\$ 273,044,681	\$ 306,151,724	\$ 342,458,025	\$ 342,455,619	\$ 373,567,758
Percent Increase/Decrease over Previous Year.....	19.1%	12.1%	11.9%	00.0%	9.1%



**\*EXPENDITURES OF THE  
FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND**



Function	1957-58	1958-59	1959-60	1960-61	1961-62
GENERAL GOVERNMENT.....	\$ 16,986,397	\$ 18,458,178	\$ 18,704,366	\$ 20,461,988	\$ 21,313,201
Percent Increase/Decrease over Previous Year.....	9.42%	8.66%	1.33%	9.4%	4.2%
Percent of Total Expenditures.....	5.52%	5.85%	5.59%	5.82%	5.88%
HOSPITALS, HEALTH, AND SANITATION.....	34,173,195	35,230,251	35,626,586	37,836,610	36,549,562
Percent Increase/Decrease over Previous Year.....	30.09%	3.09%	1.1%	6.2%	(3.4%)
Percent of Total Expenditures.....	11.10%	11.17%	10.64%	10.77%	10.09%
PUBLIC WELFARE.....	26,079,567	24,877,358	24,992,763	25,340,952	26,959,593
Percent Increase/Decrease over Previous Year.....	17.03%	(4.61%)	.50%	1.4%	6.4%
Percent of Total Expenditures.....	8.47%	7.89%	7.47%	7.21%	7.44%
EDUCATION.....	189,186,082	196,384,803	210,090,180	218,314,003	229,211,268
Percent Increase/Decrease over Previous Year.....	49.34%	3.81%	6.98%	3.5%	5.0%
Percent of Total Expenditures.....	61.45%	62.25%	62.75%	62.13%	63.26%
OTHER.....	41,433,424	40,491,612	45,374,648	49,449,706	48,287,926
Percent Increase/Decrease over Previous Year.....	35.24%	(2.27%)	12.06%	9.0%	(2.34%)
Percent of Total Expenditures.....	13.46%	12.84%	13.55%	14.07%	13.33%
TOTALS.....	\$ 307,858,665	\$ 315,442,202	\$ 334,788,543	\$ 351,403,859	\$ 362,321,550
Percent Increase/Decrease over Previous Year.....	39%	2.46%	6.13%	4.96%	3.1%

\* Includes Capital Outlay Expenditures.

Exhibit A

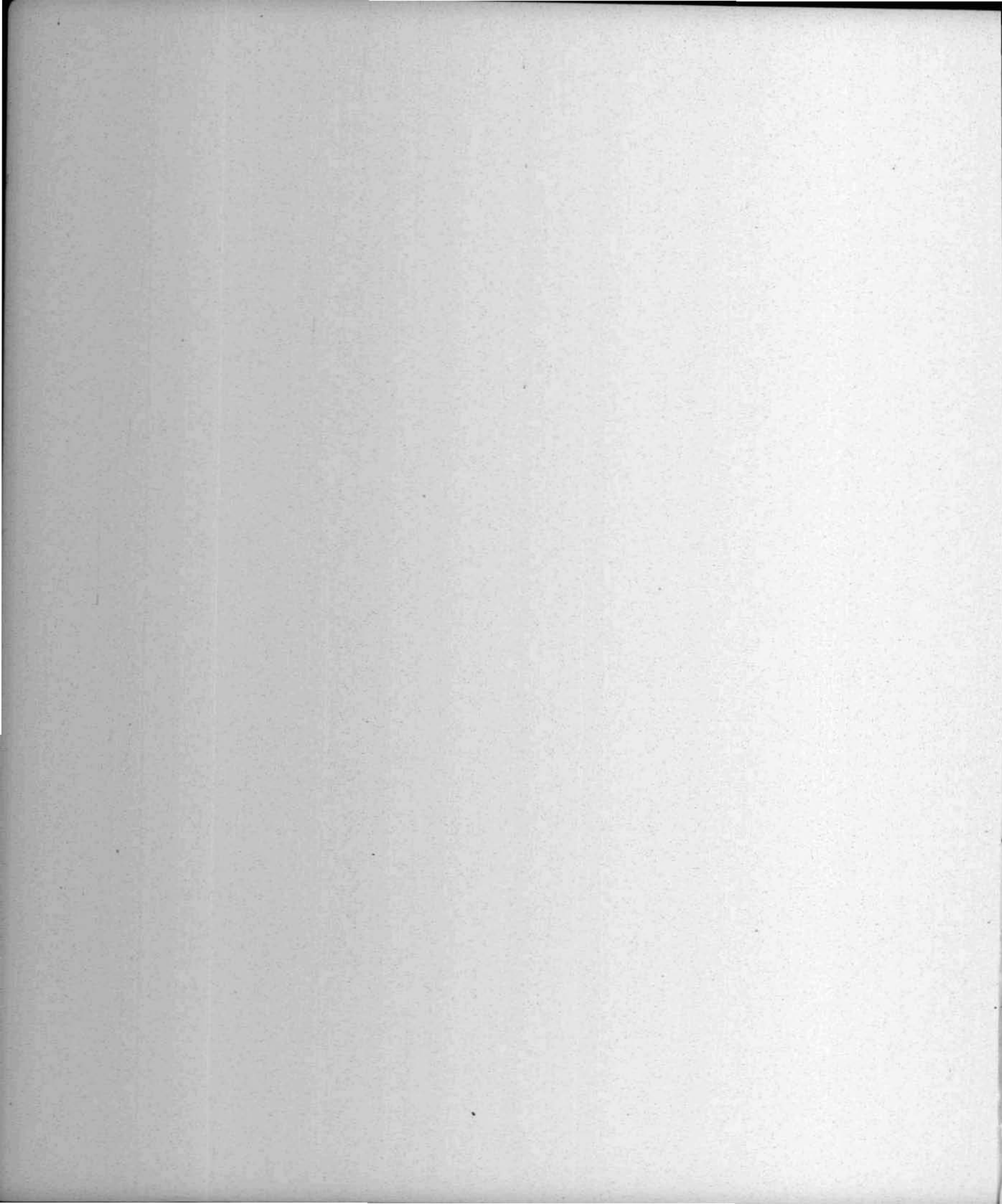
COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES FOR THE FISCAL YEARS  
1960-61 AND 1961-62

SOURCE	Fiscal Year 1960-61	Fiscal Year 1961-62	Percentage Increase or (Decrease)
<b>RECEIPTS</b>			
<b>From State Taxation</b>			
Sales and Use Tax.....	\$ 170,233,469.23	\$ 181,700,882.12	6.7%
Gasoline Tax.....	122,814,380.82	127,914,906.65	4.2%
Beverage Tax.....	48,997,046.11	51,930,153.60	6.0%
Motor Vehicle Licenses.....	51,833,526.33	54,835,661.86	5.8%
Racing Fees, Licenses, and Taxes.....	26,146,157.65	27,685,516.21	5.9%
Cigarette Tax.....	33,629,463.88	34,914,028.83	3.8%
Unemployment Compensation Tax.....	34,009,435.90	45,016,686.12	32.4%
Intangible Tax.....	25,956,388.28	27,217,634.94	4.9%
General Inspection Fees.....	7,285,304.84	8,149,432.83	11.9%
Insurance Premium Taxes.....	10,923,289.04	11,572,958.86	5.9%
Documentary Stamp Tax.....	11,890,485.35	12,918,330.75	8.6%
Citrus Commission Fees.....	5,888,166.98	7,093,977.49	20.5%
Estate and Inheritance Tax.....	5,590,018.16	6,347,064.30	13.5%
Utilities Tax.....	8,541,011.09	9,213,384.54	7.9%
Hunting and Fishing Licenses.....	1,996,272.35	2,084,273.95	4.4%
Drivers' Licenses.....	3,584,950.51	5,617,791.66	56.7%
Auto Title and Lien Fees.....	1,818,111.57	1,955,687.15	7.6%
Occupational Licenses.....	2,065,197.18	2,006,097.32	(2.9%)
Retail License Taxes.....	402,660.99	605,753.75	50.4%
Workmen's Compensation Tax.....	1,544,825.93	1,391,692.64	(9.9%)
Auto Mileage Tax (Common Carriers).....	915,207.30	1,024,993.52	12.0%
Motor Vehicle Fuel Tax.....	3,642,781.75	4,034,024.27	10.7%
Secretary of State Fees.....	2,151,045.47	2,489,156.94	15.7%
Treasurer—Other Fees, Licenses, and Taxes.....	1,707,695.47	3,127,981.85	83.2%
Other Fees, Licenses, and Taxes.....	7,134,778.31	5,980,314.06	(16.2%)
Total Taxes.....	\$ 590,701,670.49	\$ 636,828,386.21	7.8%
<b>From Aids and Donations</b>			
Counties and Cities.....	\$ 7,759,569.50	\$ 7,255,099.37	(6.5%)
U.S. Government.....	159,046,781.34	155,991,486.68	(1.9%)
Other.....	2,436,352.83	3,079,704.55	26.4%
Total Aids and Donations.....	\$ 169,242,703.67	\$ 166,326,290.60	(1.7%)
<b>From Miscellaneous Revenue</b> (University Fees, Hospital Pay Patients, Forestry Products, etc.).....	\$ 25,259,605.57	\$ 33,417,232.82	32.3%
<b>Earnings on Investments and Deposits</b> .....	\$ 10,859,353.33	\$ 12,714,891.44	17.1%
<b>Collections for Retirement Benefits</b> .....	\$ 40,550,510.38	\$ 44,974,073.77	10.9%
Total Revenue Receipts.....	\$ 836,613,843.44	\$ 894,260,874.84	6.9%
<b>Non-Recurring Receipts</b>			
Land Sales or Leases.....	\$ 1,543,580.49	\$ 1,301,097.29	(15.7%)
Sale of Investments.....	41,352,938.39	63,674,322.71	54.0%
Revenue Certificates (Schools).....	10,715,500.00	7,814,500.00	(27.1%)
Revenue Certificates (Other).....	83,845,133.92	23,717,056.51	(71.7%)
U.S. Employment Compensation Trust Fund.....	51,296,527.00	36,394,694.47	(29.1%)
Collections for Internal Revenue.....	16,063,618.74	18,464,511.95	14.9%
Other Non-Recurring Receipts.....	17,130,187.14	24,157,762.01	41.0%
Total Non-Recurring Receipts.....	\$ 221,947,485.68	\$ 175,523,944.94	(20.9%)
<b>Total Direct and Other Revenue</b> .....	\$1,058,561,329.12	\$1,069,784,819.78	1.1%
<b>Transfers and Refunds</b> .....	278,974,187.17	214,813,234.40	(23.0%)
Total Receipts.....	\$1,337,535,516.29	\$1,284,598,054.18	(4.0%)
<b>Balance, July 1, 1960</b> .....	\$ 83,865,294.92	\$.....	.....
<b>Balance, July 1, 1961</b> .....	.....	106,809,263.93	.....
<b>Total Receipts and Balances</b> .....	\$1,421,400,811.21	\$1,391,407,318.11	.....



**COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES FOR THE FISCAL YEARS  
1960-61 AND 1961-62**

PURPOSE	Fiscal Year 1960-61	Fiscal Year 1961-62	Percentage Increase or (Decrease)
<b>DISBURSEMENTS</b>			
<b>Operating Expenses</b>			
General Government.....	\$ 23,326,856.33	\$ 22,328,858.28	(4.3%)
Protection to Persons and Property.....	13,932,827.59	15,160,180.14	8.8%
Hospitals, Health, and Sanitation.....	47,798,175.52	43,931,962.12	(8.1%)
Development and Conservation of Natural Resources.....	35,851,720.66	39,427,983.55	10.1%
Highways.....	184,570,053.22	157,580,818.62	(14.6%)
Public Welfare:			
Aid to Old Age, Blind, Dependent Children, and Disabled.....	78,916,042.80	81,292,704.25	2.9%
Unemployment Compensation Benefits.....	46,990,519.51	47,063,155.99	.2%
Other Aids and Administration.....	11,936,146.58	20,551,112.90	72.2%
Education:			
State Universities.....	70,143,062.11	69,770,143.32	(.5%)
Other Education.....	10,898,593.69	11,997,078.14	10.1%
Parks, Monuments, and Memorials.....	1,620,033.11	1,724,380.99	6.4%
Correctional Institutions.....	15,916,381.39	15,685,126.40	(1.5%)
Retirements, Pensions, etc.....	10,952,474.70	12,717,704.83	16.1%
<b>Total Operating Expenses.....</b>	<b>\$ 552,852,887.21</b>	<b>\$ 539,231,209.53</b>	<b>(2.5%)</b>
<b>Aid to Cities</b>			
Cigarette Tax.....	\$ 23,682,988.30	\$ 24,450,586.99	3.2%
Firemen's Relief and Pension Fund.....	518,511.41	546,536.18	5.4%
Auto Mileage Tax (Common Carriers).....	21,198.70	20,782.97	(2.0%)
Municipal Police Officers Pension Fund.....	1,078,685.86	1,066,253.85	(1.2%)
<b>Total Aid to Cities.....</b>	<b>\$ 25,301,384.27</b>	<b>\$ 26,084,159.99</b>	<b>3.1%</b>
<b>Aid to Counties</b>			
State Sources:			
Oil and Gas Production Tax.....	\$ 8,377.28	\$ 9,274.84	10.7%
Railroad and Telegraph Licenses.....	56,219.38	54,032.86	(3.9%)
Driver Education Fund.....	685,594.65	MFP	.....
Insurance Agents Licenses.....	223,660.99	238,490.38	6.6%
Mosquito Control.....	1,690,380.87	1,648,872.66	(2.5%)
Indian Land Oil Leases.....	3,289.00	4,335.50	31.8%
State Racing Funds.....	12,569,200.00	13,520,600.00	7.6%
Minimum Foundation Program—County Schools.....	176,245,375.45	192,324,243.36	10.3%
W. K. Kellogg Foundation Nursing Fund.....	27,490.28	.....	.....
Board of Administration:			
2 cent Gas Tax.....	35,263,804.79	36,729,662.16	4.2%
2 cent Fuel Tax.....	1,039,906.94	1,150,595.02	10.6%
Auto Mileage Tax (Common Carriers).....	665,786.79	686,183.98	3.1%
7th Cent Gas Tax:			
80% to State Road Department for Counties (1961-62, \$14,263,161.40).....	.....	.....	.....
20% to Counties.....	3,456,069.94	3,565,790.33	3.2%
7th Cent Motor Fuel Tax:			
80% to State Road Department for Counties (1961-62, \$446,974.65).....	.....	.....	.....
20% to Counties.....	102,074.44	111,743.66	9.5%
Other.....	.....	99,780.39	.....
Federal Sources:			
Aids, Grants, and Donations.....	10,499,058.06	8,316,609.14	(20.8%)
<b>Total Aid to Counties.....</b>	<b>\$ 242,536,288.86</b>	<b>\$ 258,460,214.28</b>	<b>6.6%</b>
<b>Investments.....</b>	<b>\$ 82,835,115.79</b>	<b>\$ 112,538,258.06</b>	<b>34.3%</b>
<b>County and Other Debt Service.....</b>	<b>\$ 67,866,621.90</b>	<b>\$ 35,764,942.70</b>	<b>(47.3%)</b>
<b>Distributions to U.S. Treasurer.....</b>	<b>\$ 68,834,832.68</b>	<b>\$ 90,279,104.31</b>	<b>31.2%</b>
<b>Inter-Fund Transfers and Refunds.....</b>	<b>\$ 274,364,416.57</b>	<b>\$ 223,677,010.72</b>	<b>(18.5%)</b>
<b>Total Disbursements.....</b>	<b>\$1,314,591,547.28</b>	<b>\$1,286,034,899.59</b>	<b>(2.2%)</b>
<b>Balance June 30, 1961.....</b>	<b>\$ 106,809,263.93</b>	<b>\$ .....</b>	<b>.....</b>
<b>Balance June 30, 1962.....</b>	<b>.....</b>	<b>105,372,418.52</b>	<b>.....</b>
<b>Total Disbursements and Balances.....</b>	<b>\$1,421,400,811.21</b>	<b>\$1,391,407,318.11</b>	<b>.....</b>





# RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND AND RECEIPTS BY SOURCE

	Balance July 1, 1961	Receipts	Total Available	Disbursements	Balance June 30, 1962
General Revenue Fund.....	\$ 17,064,860.59	\$373,567,757.93	\$390,632,618.52	\$362,321,551.02	\$ 28,311,067.50
Trust Fund.....	89,729,793.98	908,063,525.41	997,793,319.39	920,731,968.37	77,061,351.02
Working Capital Fund.....	14,609.36	2,966,770.84	2,981,380.20	2,981,380.20	
Total All Funds.....	\$106,809,263.93	\$1,284,598,054.18	\$1,391,407,318.11	\$1,286,034,899.59	\$105,372,418.52
		Totals	General Revenue Fund	Trust Fund	Working Capital Fund
BALANCE, JULY 1, 1961.....	\$106,809,263.93	\$ 17,064,860.59	\$ 89,729,793.98	\$ 14,609.36	
Direct Revenue:					
Fees.....	\$ 16,155,485.93	\$ 5,668,828.01	\$ 10,486,657.92	\$ .....	
Licenses.....	66,491,501.16	45,019,096.18	21,472,404.98		
Taxes.....	554,181,399.12	288,426,532.40	265,754,866.72		
*Miscellaneous.....	33,417,232.82	1,446,510.92	31,970,721.90		
Grants and Donations.....	166,326,290.60		166,326,290.60		
Earnings on Investments and Deposits.....	12,714,891.44	1,456,368.39	11,258,523.05		
Employee and Employer Retirement Contributions.....	44,974,073.77	369.96	44,973,703.81		
Total Direct Revenue.....	\$894,260,874.84	\$342,017,705.86	\$552,243,168.98	\$ .....	
Other Revenue:					
Unemployment Compensation Funds from U.S.....	\$ 36,394,694.47	\$ .....	\$ 36,394,694.47	\$ .....	
Sale of Investments.....	63,674,322.71		62,500,219.27		1,174,103.44
Sale of Revenue Certificates (County Schools).....	7,814,500.00		7,814,500.00		
Sale of Revenue Certificates (Other).....	23,717,056.51		23,717,056.51		
Land Sales and Leases.....	1,301,097.29	67,829.89	1,233,267.40		
Collections for U.S. Internal Revenue.....	18,464,511.95		18,464,511.95		
Other Non-Operating Revenue.....	24,157,762.01	687,031.23	23,470,730.78		
Total Other Revenue.....	\$175,523,944.94	\$ 754,861.12	\$173,594,980.38	\$ 1,174,103.44	
Transfers, Refunds, and Cancellations:					
Transfers.....	\$204,629,334.08	\$ 30,065,180.04	\$172,771,486.64	\$ 1,792,667.40	
Refunds.....	9,881,662.13	705,761.83	9,175,900.30		
Cancellations of Outdated Warrants.....	302,238.19	24,249.08	277,989.11		
Total Transfers, Refunds, and Cancellations.....	\$214,813,234.40	\$ 30,795,190.95	\$182,225,376.05	\$ 1,792,667.40	
Total Receipts.....	\$1,284,598,054.18	\$373,567,757.93	\$908,063,525.41	\$ 2,966,770.84	
Total Available.....	\$1,391,407,318.11	\$390,632,618.52	\$997,793,319.39	\$ 2,981,380.20	
Disbursements:					
Operating Expenditures.....	\$539,231,209.53	\$140,089,736.35	\$399,141,473.18	\$ .....	
Aid to Counties, Cities, and Others.....	245,973,597.61	186,049,074.55	59,924,523.06		
Distributions to Board of Administration.....	38,566,441.16		38,566,441.16		
Purchase of Investments.....	112,538,258.06		112,538,258.06		
Debt Service (County Schools).....	22,274,349.00		22,274,349.00		
Debt Service (Other).....	13,490,593.70		13,490,593.70		
Transfers.....	204,625,115.82	35,627,652.18	166,016,083.44	2,981,380.20	
Refunds.....	11,430,941.95	535,515.63	10,895,426.32		
Other Non-Operating.....	97,904,392.76	19,572.31	97,884,820.45		
Total Disbursements.....	\$1,286,034,899.59	\$362,321,551.02	\$920,731,968.37	\$ 2,981,380.20	
BALANCE, JUNE 30, 1962.....	\$105,372,418.52	\$ 28,311,067.50	\$ 77,061,351.02	\$ .....	

\* Sale of Publications, Lease of Mineral Rights, Sale of Confiscated Automobiles, Concession Receipts, Overweight Penalties, Sale of Cattle, Produce, etc., Magazine Subscriptions, Incidental Receipts of Institutions, Hospital Pay Patients, Forestry and Nursery Products, etc.

## Exhibit C

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1961	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
1			<b>GENERAL REVENUE FUND</b> .....	\$17,064,860.59	\$342,960,176.04	\$30,065,180.04	\$ 542,401.85	\$373,567,757.93
			<b>TRUST FUND</b>					
	004		<b>Secretary of State</b>					
1	0400		Non-Profit Corporations Trust Fund....	\$ 11,841.71	\$ .....	\$ .....	\$ .....	\$ .....
2	0500		Publications Revolving Trust Fund.....	.....	.....	20,000.00	.....	20,000.00
3	0600		Vending Machines Trust Fund.....	.....	150.94	.....	.....	150.94
4			Total Secretary of State.....	\$ 11,841.71	\$ 150.94	\$ 20,000.00	\$ .....	\$ 20,150.94
	005		<b>Attorney General</b>					
5	0400		Statutes Revolving Trust Fund.....	\$ 975.61	\$ 76,389.61	\$ 59,818.00	\$ 3,125.97	\$ 139,333.58
	006		<b>Comptroller</b>					
6	0400		Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund....	\$ 51,123.32	\$ .....	\$ 375,000.00	\$ 355.60	\$ 375,355.60
7	0500		Retail Dealers 2% Gasoline Tax Refunds Trust Funds.....	273,359.27	21,276.00	1,329,490.75	715.21	1,351,481.96
8	0900		State and County Officers and Employees Retirement Trust Fund.....	1,696,597.08	28,047,048.67	8,031,023.30	11,794.91	36,089,866.88
9	1000		Judicial Retirement Trust Fund.....	49,489.88	191,887.13	172,514.29	.....	364,401.42
10	1100		Intangible Tax Trust Fund.....	1,479,447.04	27,217,769.94	729,487.21	21,838.66	27,969,095.81
11	1200		Sales Tax Dealer's Security Deposits Trust Fund.....	113,732.38	93,594.68	.....	510.03	94,104.71
12	1300		Oil and Gas Tax Trust Fund.....	.....	46,374.24	.....	.....	46,374.24
13	1400		Railroad and Telegraph Licenses Trust Fund.....	62,219.40	114,065.75	.....	.....	114,065.75
14	1600		Florida National Forest Trust Fund.....	.....	215,016.34	.....	.....	215,016.34
15	1700		Cemetery Companies Trust Fund.....	100.00	.....	.....	.....	.....
16	1800		Flood Control Trust Fund.....	.....	9,335.74	.....	.....	9,335.74
17	2000		Motor Vehicle Sales Finance Act Trust Fund.....	61,195.46	48,509.17	.....	.....	48,509.17
18	2500		Carlton Building Vending Machines Trust Fund.....	162.33	192.40	.....	.....	192.40
19	2600		Retail Installment Sales Act Trust Fund	31,715.43	47,535.00	.....	5.00	47,540.00
20	2700		Mortgage Brokers Licenses Trust Fund.	27,545.16	41,127.97	.....	.....	41,127.97
21	2800		Sales Tax Special Revolving Trust Fund	8,509.52	.....	.....	50,608.62	50,608.62
22	3000		Gasoline Tax Clearing Trust Fund.....	50,000.00	127,914,906.65	.....	.....	127,914,906.65
23	3500		Special Motor Fuel Tax Clearing Trust Fund.....	4,049.19	4,034,024.27	.....	.....	4,034,024.27
24	4000		Abandoned Property Trust Fund.....	.....	99,998.84	.....	.....	99,998.84
25			Total Comptroller.....	\$3,909,245.46	\$188,142,662.79	\$ 10,637,515.55	\$ 85,828.03	\$198,866,006.37
	007		<b>Treasurer</b>					
26	0400		Publications Revolving Trust Fund....	\$ 16,894.53	\$ 19,379.50	\$ .....	\$ .....	\$ 19,379.50
27	0500		Insurance Commissioner's Enforcement Trust Fund.....	7,791.00	300.00	.....	19.00	319.00
28	0600		Liquefied Petroleum Gas Administrative Trust Fund.....	81,061.67	92,440.00	495.98	.....	92,935.98
29	0700		Insurance Commissioner's Miscellaneous Service Trust Fund.....	700,124.42	667,699.84	2,458.79	288.06	670,446.69
30	0800		State Fire Marshal Trust Fund.....	259,388.25	155,949.69	.....	.....	155,949.69
31	1100		Insurance Commissioner's License Receipts Trust Fund.....	105,363.83	126,644.00	.....	.....	126,644.00
32	1200		Agents and Solicitors County License Tax Trust Fund.....	104,143.00	255,600.00	5,207.54	.....	260,807.54
33	1300		Municipal Firemen's Pension Trust Fund	37,940.99	579,363.43	.....	1,552.87	580,916.30
34	1400		State Fire Insurance Trust Fund.....	230,589.32	361,664.50	13,093.14	.....	374,757.64
35	1500		Municipal Police Officers Retirement Trust Fund.....	51,539.67	1,132,583.03	.....	11,234.77	1,143,817.80
36	1600		Premiums for Revenue Certificate Buildings Trust Fund.....	.....	.....	23,092.78	3,318.94	26,411.72



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1962	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1962	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$390,632,618.52	\$326,693,898.84	\$35,627,652.18	\$362,321,551.02	\$28,311,067.50	\$10,566,383.81	\$ — 2,144.50	\$38,875,306.81	1
\$ 11,841.71	\$ 11,841.71	\$ 11,841.71	\$ 11,841.71	\$ 8,433.89	\$ 1,883.60	\$ 10,317.49		1
20,000.00	11,566.11		11,566.11	123.18		123.18		2
150.94	27.76		27.76					3
\$ 31,992.65	\$ 11,593.87	\$ 11,841.71	\$ 23,435.58	\$ 8,557.07	\$ 1,883.60	\$ 10,440.67		4
\$ 140,309.19	\$ 134,754.92	\$	\$ 134,754.92	\$ 5,554.27	\$	\$ 5,554.27		5
\$ 426,478.92	\$ 393,607.68	\$ 5,511.60	\$ 399,119.28	\$ 27,359.64	\$ 3,361.28	\$ 30,720.92		6
1,624,841.23	1,058,155.90	21,501.33	1,079,657.23	545,184.00	10,300.99	555,484.99		7
37,786,463.96	37,229,753.05	473,840.84	37,703,593.89	82,870.07	690,111.40	772,981.47		8
413,891.30	373,616.76		373,616.76	40,274.54	9,497.79	49,772.33		9
29,448,542.85	1,488,555.15	26,104,845.89	27,593,401.04	1,855,141.81	110,393.04	1,965,534.70		10
207,837.09	72,933.07	510.03	73,443.10	134,393.99	2,902.49	137,296.48		11
46,374.24	9,274.84	37,099.40	46,374.24		1,423.30	1,423.30		12
176,285.15	54,032.86	122,252.29	176,285.15					13
215,016.34	215,016.34		215,016.34					14
100.00		100.00	100.00					15
9,335.74	9,335.74		9,335.74					16
109,704.63	43,368.45	276.22	43,644.67	66,059.96	3,942.85	70,002.81		17
354.73	135.00		135.00	219.73		219.73		18
79,255.43	26,385.63	184.85	26,570.48	52,684.95	1,810.97	54,495.92		19
68,673.13	37,098.11	73.95	37,172.06	31,501.07	2,506.31	34,007.38		20
59,118.14	49,251.72		49,251.72	9,866.42	2,540.00	12,406.42		21
127,964,906.65	40,295,452.49	87,619,454.16	127,914,906.65	50,000.00	315,801.97	365,801.97		22
4,038,073.46	1,264,245.62	2,765,009.28	4,029,254.90	8,818.56	11,655.83	20,474.39		23
99,998.84	992.64		992.64	99,006.20		99,006.20		24
\$202,775,251.83	\$82,621,211.05	\$117,150,659.84	\$199,771,870.89	\$3,003,380.94	\$1,166,248.22	\$ — .15	\$4,169,629.01	25
\$ 36,274.03	\$ 9,623.93	\$	\$ 9,623.93	\$ 26,650.10	\$ 3,522.89	\$ 30,172.99		26
8,110.00	7,003.10		7,003.10	1,106.90	52.20	1,159.10		27
173,997.65	87,097.38	2,675.97	89,773.35	84,224.30	6,277.19	90,501.49		28
1,370,571.11	544,694.89	21,139.24	565,834.13	804,736.98	40,987.65	845,724.63		29
415,337.94	179,839.07	6,113.75	185,952.82	229,385.12	35,336.47	264,721.59		30
232,007.83	32,407.12	95,159.92	127,567.04	104,440.79	9,644.69	114,085.48		31
364,950.54	238,628.38	12,583.66	251,212.04	113,738.50	7.50	113,746.00		32
618,857.29	566,345.03	1,566.22	567,911.25	50,946.04	548,237.41	599,183.45		33
605,346.96	536,792.69		536,792.69	68,554.27	3,630.35	72,184.62		34
1,195,357.47	1,080,734.91	11,267.74	1,092,002.65	103,354.82	1,066,992.85	1,170,347.67		35
26,411.72	13,318.58	13,093.14	26,411.72					36

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1961	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
007 Treasurer (Continued)								
37	007	1700	Insurer Examination Revolving Trust Fund.....	\$.....	\$ 118,477.70	\$ 91,450.00	\$.....	\$ 209,927.70
38			Total Treasurer.....	\$1,594,836.68	\$3,510,101.69	\$ 135,798.23	\$ 16,413.64	\$3,662,313.56
008 Department of Agriculture								
39	008	0400	General Inspection Trust Fund— General Office.....	\$1,190,699.74	\$7,127,691.05	\$ 210,169.89	\$ 55,607.71	\$7,393,468.65
40		0500	Division of Administration: Agricultural and Livestock Fair Trust Fund.....	8,200.92	2,175.00	19.05		2,194.05
41		0600	Florida Celery Marketing Order Trust Fund.....		1,000.00			1,000.00
42		0700	Division of Fruit and Vegetable Inspection: Federal-State Inspection Trust Fund..	249,331.58	881,344.14	8,104.10	4,656.05	894,104.29
43		0800	Citrus Equipment and Produce Test- ing Trust Fund.....		7,000.00	7,000.00		14,000.00
44		0900	Division of Marketing: Egg Sales Promotion Trust Fund.....	847.10	10,000.00	15,000.00		25,000.00
45		1000	Livestock and Poultry Estimating Trust Fund.....		12,500.00	12,500.00	.50	25,000.50
46		1200	Division of Plant Industry: Citrus Crop Estimates Service and Research Trust Fund.....	9,063.77	181,768.58			181,768.58
47		1300	Nursery Inspection Fees Trust Fund..	90,566.63	88,141.46	503.67		88,645.13
48		1400	Emergency Infestation Trust Fund...				15.66	15.66
49		1500	Division of Animal Industry: Grants and Donations Trust Fund....		18,753.00			18,753.00
50		1600	Livestock Inspection Trust Fund.....	25,586.14			5.00	5.00
51		1700	Division of Administration: Agricultural and Livestock Building Trust Fund.....		97,900.66	117,820.78		215,721.44
52			Total Department of Agriculture..	\$1,574,295.88	\$8,428,273.89	\$ 371,117.49	\$ 60,284.92	\$8,859,676.30
009 Department of Education								
53	009	0400	Smith-Hughes U.S. Trust Fund.....	\$.....	\$ 187,558.00	\$.....	\$ 537.60	\$ 188,095.60
54		0500	George-Barden U.S. Trust Fund.....	838.21	969,111.13			969,111.13
55		0600	Federal Rehabilitation Trust Fund.....	16,901.88	1,895,380.37	11,637.01	2,641.56	1,909,658.94
56		0700	Veterans Education Training U.S. Trust Fund.....	52,556.89	29,133.18		15,678.88	44,812.06
57		0800	School Lunch U.S. Trust Fund.....	271,349.00	2,534,032.00		485.00	2,534,517.00
58		0900	Free Textbooks Trust Fund.....	1.79				
59		1000	Educational Certification and Service Trust Fund.....	39,164.28	75,583.09		107.00	75,690.09
60		1100	Special School Lunch Program Trust Fund.....	2,341.41	318.93			318.93
61		1200	County Expenses Revolving Trust Fund	937.78	2,561.47		574.67	3,136.14
62		1300	School Milk U.S. Trust Fund.....	233,197.71	1,161,794.00		1,342.71	1,163,136.71
63		1500	W. K. Kellogg Foundation Nursing Trust Fund.....	11,727.47	72,213.00			72,213.00
64		1600	Vocational Rehabilitation U.S. Trust Fund.....	165,587.97	714,503.84		35.00	714,538.84
65		1700	Nursing Scholarship Trust Fund.....	28,118.32				
66		1800	School Health Trust Fund.....	8,203.28			52.00	52.00
67		1900	W. V. Knott Building Trust Fund.....	9,244.02	399.75			399.75
68		2000	National Defense Act Trust Fund.....	422,095.63	1,662,676.83		45,232.77	1,707,909.60
69		2100	Civil Defense Training Fund.....	30,684.33	263,300.00		1,184.55	264,484.55
70		2200	Grants and Donations Trust Fund.....		12,396.00		125.00	12,521.00
71			Total Department of Education..	\$1,292,949.97	\$9,580,961.59	\$ 11,637.01	\$ 67,996.74	\$9,660,595.34
015 State Beverage Department								
72	015	0400	Cigarette Tax Collection Trust Fund...	\$5,585,118.84	\$34,914,028.83	\$.....	\$ 75.03	\$34,914,103.86



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	Disbursements			Balance June 30, 1962	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1962	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 209,927.70	\$ 165,039.92	\$ .....	\$ 165,039.92	\$ 44,887.78	\$ 13,291.28	\$ .....	\$ 58,179.06	37
\$5,257,150.24	\$3,461,525.00	\$ 163,599.64	\$3,625,124.64	\$1,632,025.60	\$1,727,980.48	\$ .....	\$3,360,006.08	38
\$8,584,168.39	\$6,829,606.39	\$ 293,336.53	\$7,122,942.92	\$1,461,225.47	\$ 636,402.99	\$ .....	\$2,097,628.46	39
10,394.97	4,854.77	258.90	5,113.67	5,281.30	300.00	.....	5,581.30	40
1,000.00	1,000.00	.....	1,000.00	.....	.....	.....	.....	41
1,143,435.87	651,740.59	173,967.62	825,708.21	317,727.66	8,299.16	.....	326,026.82	42
14,000.00	11,431.25	.....	11,431.25	2,568.75	1,652.00	.....	4,220.75	43
25,847.10	24,428.25	.....	24,428.25	1,418.85	1,315.82	.....	2,734.67	44
25,000.50	18,031.02	.50	18,031.52	6,968.98	1,878.39	.....	8,847.37	45
190,832.35	141,329.10	.....	141,329.10	49,503.25	5,185.77	.....	54,689.02	46
179,211.76	46,813.51	2,542.60	49,356.11	129,855.65	3,946.69	.....	133,802.34	47
15.66	.....	.....	.....	15.66	.....	.....	15.66	48
18,753.00	720.11	.....	720.11	18,032.89	138.92	.....	18,171.81	49
25,591.14	.....	6.50	6.50	25,584.64	.....	.....	25,584.64	50
215,721.44	162,752.90	.....	162,752.90	52,968.54	18,318.23	.....	71,286.77	51
\$10,433,972.18	\$7,892,707.89	\$ 470,112.65	\$8,362,820.54	\$2,071,151.64	\$ 677,437.97	\$ .....	\$2,748,589.61	52
\$ 188,095.60	\$ 188,095.60	\$ .....	\$ 188,095.60	\$ .....	\$ 62,070.61	\$ .....	\$ 62,070.61	53
969,949.34	965,029.20	.....	965,029.20	4,920.14	415,120.11	.....	420,040.25	54
1,926,560.82	1,904,729.51	20,338.96	1,925,068.47	1,492.35	275,408.04	.....	276,900.39	55
97,368.95	45,681.02	55.88	45,736.90	51,632.05	4,231.58	.....	55,863.63	56
2,805,866.00	2,530,164.00	.....	2,530,164.00	275,702.00	109,390.00	.....	385,092.00	57
1.79	.....	.....	.....	1.79	.....	.....	1.79	58
114,854.37	71,425.74	2,395.55	73,821.29	41,033.08	4,869.31	.....	45,902.39	59
2,660.34	210.12	.....	210.12	2,450.22	.....	.....	2,450.22	60
4,073.92	3,163.88	.....	3,163.88	910.04	.....	.....	910.04	61
1,396,334.42	1,209,328.59	.....	1,209,328.59	187,005.83	29,038.66	.....	216,044.49	62
83,940.47	48,060.00	35,880.47	83,940.47	.....	.....	.....	.....	63
880,126.81	657,503.59	29,764.69	687,268.28	192,858.53	32,396.57	.....	225,255.10	64
28,118.32	.....	28,118.32	28,118.32	.....	.....	.....	.....	65
8,255.28	3,420.33	52.00	3,472.33	4,782.95	548.20	.....	5,331.15	66
9,643.77	.....	.....	.....	9,643.77	.....	.....	9,643.77	67
2,130,005.23	1,533,186.64	.....	1,533,186.64	596,818.59	253,351.59	.....	850,170.18	68
295,168.88	256,324.01	70.00	256,394.01	38,774.87	15,475.60	.....	54,250.47	69
12,521.00	5,225.00	.....	5,225.00	7,296.00	4,500.00	.....	11,796.00	70
\$10,953,545.31	\$9,421,547.23	\$ 116,675.87	\$9,538,223.10	\$1,415,322.21	\$1,206,400.27	\$ .....	\$2,621,722.48	71
\$40,499,222.70	\$24,526,817.73	\$10,140,594.26	\$34,667,411.99	\$5,831,810.71	\$ 8,191.17	\$ .....	\$5,840,001.88	72

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1961	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
017 <b>TRUST FUND (Continued)</b>								
<b>State Racing Commission</b>								
73	0400		Operating Trust Fund.....	\$ 211,024.45	\$11,257,173.45	\$.....	\$ 9,500.73	\$11,266,674.18
74	0500		Additional Dog Track Tax Trust Fund..	31,037.88	3,174,812.84	.....	.....	3,174,812.84
75			Total State Racing Commission..	\$ 242,062.33	\$14,431,986.29	\$.....	\$ 9,500.73	\$14,441,487.02
018 <b>Trustees of Internal Improvement Fund</b>								
76	0400		Operating Trust Fund.....	\$ 585,745.46	\$2,265,733.50	\$.....	\$ 2,800.15	\$2,268,533.65
77	0500		U.S. Geological Survey Cooperative Trust Fund.....	.....	8,100.00	12,900.00	.....	21,000.00
78	1100		City of Madeira Beach Erosion Project Trust Fund.....	39,937.50	.....	.....	.....	.....
79	1200		Santa Rosa Island Erosion Project Trust Fund.....	.....	26,700.00	26,700.00	.....	53,400.00
80	1300		City of Deerfield Beach Erosion Project Trust Fund.....	.....	30,000.00	30,000.00	.....	60,000.00
81			Total Trustees of Internal Improve- ment Fund.....	\$ 625,682.96	\$2,330,533.50	\$ 69,600.00	\$ 2,800.15	\$2,402,933.65
020 <b>Replacement Trust Funds</b>								
82	0500		Comptroller's Office.....	\$.....	\$ 1,255.00	\$.....	\$.....	\$ 1,255.00
83	0800		Everglades Fire Control District.....	190.81	.....	.....	.....	.....
84	1200		Division of Mental Health—Florida State Hospital.....	337.85	957.45	.....	.....	957.45
85	1500		Division of Mental Health—South Florida State Hospital.....	.....	345.00	.....	.....	345.00
86	1800		State Tuberculosis Board.....	60.56	275.00	.....	.....	275.00
87	2300		University of Florida—Agricultural Experiment Station.....	219.74	4,949.39	.....	.....	4,949.39
88	2500		Department of Agriculture.....	.....	54.25	.....	.....	54.25
89	2600		Florida Development Commission.....	.....	2,002.75	.....	.....	2,002.75
90	2800		University of Florida.....	1,858.40	392.85	.....	.....	392.85
91	2900		Florida State University.....	1,472.75	64,451.36	.....	.....	64,451.36
92	3000		Florida A. & M. University.....	2,621.23	110.27	.....	.....	110.27
93	3300		Florida Board of Parks and Historic Memorials.....	800.00	.....	.....	.....	.....
94	3700		Division of Corrections—Florida State Prison, Raiford.....	3,960.45	.....	.....	.....	.....
95	3900		Division of Corrections—Apalachee Correctional Institution.....	2,303.04	2,572.45	.....	.....	2,572.45
96	4100		Florida School for Boys at Marianna....	.....	350.00	.....	.....	350.00
97			Total Replacement Trust Funds..	\$ 13,824.83	\$ 77,715.77	\$.....	\$.....	\$ 77,715.77
023 <b>Florida Rehabilitation Center for Alcoholics</b>								
98	0400		Alcoholic Rehabilitation Trust Fund....	\$ 337,151.85	\$ 557,430.01	\$.....	\$ 934.40	\$ 558,364.41
99	0500		Grants and Donations Trust Fund.....	14,056.01	15,635.00	.....	.....	15,635.00
100			Total Florida Rehabilitation Center for Alcoholics.....	\$ 351,207.86	\$ 573,065.01	\$.....	\$ 934.40	\$ 573,999.41
024 <b>Department of Public Safety</b>								
101	0400		Highway Patrol Pension Trust Fund....	\$ 95,162.08	\$ 329,675.15	\$ 160,955.19	\$.....	\$ 490,630.34
102	0600		Accidents Reports Trust Fund.....	160,256.00	351,228.00	13.39	119.36	351,360.75
103			Total Department of Public Safety	\$ 255,418.08	\$ 680,903.15	\$ 160,968.58	\$ 119.36	\$ 841,991.09
025 <b>Military Department</b>								
104	0400		Camp Blanding Management Trust Fund	\$ 208,483.27	\$ 190,966.20	\$.....	\$.....	\$ 190,966.20
105	0500		Armory Board Trust Fund.....	27,474.95	134,106.42	99,241.63	110,273.13	343,621.18
106			Total Military Department.....	\$ 235,958.22	\$ 325,072.62	\$ 99,241.63	\$ 110,273.13	\$ 534,587.38



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1962	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1962	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$11,477,698.63	\$11,041,065.41	\$ 325,282.24	\$11,366,347.65	\$ 111,350.98	\$ 471,322.91	\$.....	\$ 582,673.89	73
3,205,850.72	3,082,000.00	90,466.32	3,172,466.32	33,384.40	251,050.00	.....	284,434.40	74
\$14,683,549.35	\$14,123,065.41	\$ 415,748.56	\$14,538,813.97	\$ 144,735.38	\$ 722,372.91	\$.....	\$ 867,108.29	75
\$2,854,279.11	\$ 543,786.83	\$ 846,794.70	\$1,390,581.53	\$1,463,697.58	\$ 10,392.75	\$.....	\$1,474,090.33	76
21,000.00	21,000.00	.....	21,000.00	.....	5,700.00	.....	5,700.00	77
39,937.50	39,937.50	.....	39,937.50	.....	.....	.....	.....	78
53,400.00	53,400.00	.....	53,400.00	.....	.....	.....	.....	79
60,000.00	52,061.04	.....	52,061.04	7,938.96	.....	.....	7,938.96	80
\$3,028,616.61	\$ 710,185.37	\$ 846,794.70	\$1,556,980.07	\$1,471,635.54	\$ 16,092.75	\$.....	\$1,487,729.29	81
\$ 1,255.00	\$ 1,255.00	\$.....	\$ 1,255.00	\$.....	\$.....	\$.....	\$.....	82
190.81	.....	.....	.....	190.81	.....	.....	190.81	83
1,295.30	697.85	.....	697.85	597.45	.....	.....	597.45	84
345.00	345.00	.....	345.00	.....	.....	.....	.....	85
335.56	275.00	.....	275.00	60.56	.....	.....	60.56	86
5,169.13	4,770.80	.....	4,770.80	398.33	.....	.....	398.33	87
54.25	54.25	.....	54.25	.....	54.25	.....	54.25	88
2,002.75	.....	.....	.....	2,002.75	.....	.....	2,002.75	89
2,251.25	392.85	.....	392.85	1,858.40	.....	.....	1,858.40	90
65,924.11	65,198.28	.....	65,198.28	725.83	.....	.....	725.83	91
2,731.50	.....	.....	.....	2,731.50	.....	.....	2,731.50	92
800.00	.....	800.00	800.00	.....	.....	.....	.....	93
3,960.45	3,944.44	.....	3,944.44	16.01	.....	.....	16.01	94
4,875.49	111.46	.....	111.46	4,764.03	.....	.....	4,764.03	95
350.00	348.74	1.26	350.00	.....	.....	.....	.....	96
\$ 91,540.60	\$ 77,393.67	\$ 801.26	\$ 78,194.93	\$ 13,345.67	\$ 54.25	\$.....	\$ 13,399.92	97
\$ 895,516.26	\$ 488,347.73	\$ 16,533.20	\$ 504,880.93	\$ 390,635.33	\$ 30,630.25	\$.....	\$ 421,265.58	98
29,691.01	21,221.36	.....	21,221.36	8,469.65	2,602.95	.....	11,072.60	99
\$ 925,207.27	\$ 509,569.09	\$ 16,533.20	\$ 526,102.29	\$ 399,104.98	\$ 33,233.20	\$.....	\$ 432,338.18	100
\$ 585,792.42	\$ 532,834.61	\$ 7,607.78	\$ 540,442.39	\$ 45,350.03	\$ 8,321.31	\$.....	\$ 53,671.34	101
511,616.75	396,441.15	.....	396,441.15	115,175.60	5,447.31	.....	120,622.91	102
\$1,097,409.17	\$ 929,275.76	\$ 7,607.78	\$ 936,883.54	\$ 160,525.63	\$ 13,768.62	\$.....	\$ 174,294.25	103
\$ 399,449.47	\$ 179,938.26	\$ 99,241.63	\$ 279,179.89	\$ 120,269.58	\$ 3,660.28	\$.....	\$ 123,929.86	104
371,096.13	311,546.78	490.92	312,037.70	59,058.43	18,518.51	.....	77,576.94	105
\$ 770,545.60	\$ 491,485.04	\$ 99,732.55	\$ 591,217.59	\$ 179,328.01	\$ 22,178.79	\$.....	\$ 201,506.80	106



## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1961	R E C E I P T S			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
026 State Civil Defense Agency								
107	0400		U.S. Contributions Trust Fund.....	\$ 25,613.68	\$ 449.77	\$.....	\$.....	\$ 449.77
108	0500		Operational Survival Trust Fund.....	16.49				
109	0600		Disaster Relief U.S. Trust Fund.....	686,718.99	1,841,828.31	71.63	34,033.72	1,875,933.66
110	0700		Personnel and Administration Trust Fund.....	50,533.91	296,440.82	151.20	2,991.36	299,583.38
111	0800		Disaster Assistance Revolving Trust Fund.....		40,535.47	15,000.00		55,535.47
112			Total State Civil Defense Agency	\$ 762,883.07	\$2,179,254.37	\$ 15,222.83	\$ 37,025.08	\$2,231,502.28
027 Florida Development Commission								
113	0400		Aeronautics Trust Fund.....	\$ 65,524.35	\$.....	\$.....	\$.....	\$.....
114	0500		Hospital Grants U.S. Trust Fund.....		5,457,219.60			5,457,219.60
115	0600		Surplus Property Revolving Trust Fund.....	218,578.82	578,868.12	342.16	504.61	579,714.89
116	0800		Hospital Division, Health and Medical Facilities Survey U.S. Trust Fund.....	12,359.90				
117	0900		Grants and Donations Trust Fund.....	11,698.64	35,165.65			35,165.65
118	1000		Grants for Urban Planning Trust Fund.....	55,078.12	82,671.00	25.00		82,696.00
119	1200		Revenue Bond Revolving Fee Trust Fund.....	75,241.03	46,655.00		16,374.48	63,029.48
120	1300		Revenue Bond Trust Fund.....	13,800.00	11,448,325.94		12,332.37	11,460,658.31
121	1400		Airport Operations Trust Fund.....	26,524.77	5,584.38			5,584.38
122	1500		Jacksonville Welfare Building Acquisition Trust Fund.....		253,145.00		953.96	254,098.96
123			Total Florida Development Com- mission.....	\$ 478,805.63	\$17,907,634.69	\$ 367.16	\$ 30,165.42	\$17,938,167.27
028 Florida Railroad and Public Utilities Commission								
124	0400		Auto Transportation Mileage Tax Clearing Trust Fund.....	\$ 4,918.71	\$1,024,993.52	\$.....	\$.....	\$1,024,993.52
125	0500		Auto Transportation Advance Payment Fund.....	2,069.06				
126			Total Florida Railroad and Public Utilities Commission.....	\$ 6,987.77	\$1,024,993.52	\$.....	\$.....	\$1,024,993.52
029 Florida Arts Commission								
127	0400		Operating Trust Fund.....	\$.....	\$ 275.00	\$.....	\$.....	\$ 275.00
030 Florida Merit System								
128	0400		Operating Trust Fund.....	\$ 11,953.27	\$ 198,818.01	\$ 64,573.50	\$ 751.55	\$ 264,143.06
032 St. Augustine Historical Restoration and Preservation Commission								
129	0400		Operating Trust Fund.....	\$ 38,794.17	\$ 5,162.07	\$ 75,000.00	\$ 88.12	\$ 80,250.19
State Board of Conservation								
033 Division of Salt Water Fisheries:								
130	0400		Marine Biological Research Trust Fund	\$ 233,506.24	\$ 204,219.16	\$ 69,847.00	\$.....	\$ 274,066.16
131	0500		Oyster and Clam Rehabilitation Trust Fund.....	13,881.53	568.62			568.62
132	0700		Motorboating Revolving Trust Fund..	278,163.07	341,180.33		48.00	341,228.33
133	0900		Grants and Donations Trust Fund....	355.04				
034 Division of Geology:								
134	0400		U.S. Cooperative Trust Fund.....	500.00	8,550.00			8,550.00
135	0500		National Science Foundation Grant 9802 Trust Fund.....	2,906.78	14,700.00		36.00	14,736.00
035 Division of Water Resources and Con- servation:								
136	0400		Grants and Donations Trust Fund....	3,517.22			1.00	1.00
137			Total State Board of Conservation	\$ 532,829.88	\$ 569,218.11	\$ 69,847.00	\$ 85.00	\$ 639,150.11

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1962	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1962	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 26,063.45	\$ 25,912.15	\$ .....	\$ 25,912.15	\$ 151.30	\$ .....	\$ .....	\$ 151.30	107
16.49				16.49			16.49	108
2,562,652.65	2,562,652.65		2,562,652.65		54,989.00		54,989.00	109
350,117.29	268,204.24	3,480.68	271,684.92	78,432.37	10,295.02		88,727.39	110
55,535.47	39,744.39	71.63	39,816.02	15,719.45	725.67		16,445.12	111
\$2,994,385.35	\$2,896,513.43	\$ 3,552.31	\$2,900,065.74	\$ 94,319.61	\$ 66,009.69	\$ .....	\$ 160,329.30	112
\$ 65,524.35	\$ 27,728.17	\$ .....	\$ 27,728.17	\$ 37,796.18	\$ 5,514.79	\$ .....	\$ 43,310.97	113
5,457,219.60	5,457,219.60		5,457,219.60		61,964.33		61,964.33	114
798,293.71	572,338.57	5,026.69	577,365.26	220,928.45	33,470.72		254,399.17	115
12,359.90	3,342.00	66.67	3,408.67	8,951.23	216.00		9,167.23	116
46,864.29	11,455.72	734.27	12,189.99	34,674.30	333.33		35,007.63	117
137,774.12	98,148.05		98,148.05	39,626.07	3,057.40		42,683.47	118
138,270.51	91,988.97	1,624.11	93,613.08	44,657.43	9,852.46		54,509.89	119
11,474,458.31	11,408,008.31		11,408,008.31	66,450.00	16,332.37		82,782.37	120
32,109.15	2,166.11	157.97	2,324.08	29,785.07			29,785.07	121
254,098.96	250,000.00		250,000.00	4,098.96			4,098.96	122
\$18,416,972.90	\$17,922,395.50	\$ 7,609.71	\$17,930,005.21	\$ 486,967.69	\$ 130,741.40	\$ .....	\$ 617,709.09	123
\$1,029,912.23	\$ 706,966.95	\$ 234,547.46	\$ 941,514.41	\$ 88,397.82	\$ 1,000.00	\$ .....	\$ 89,397.82	124
2,069.06				2,069.06			2,069.06	125
\$1,031,981.29	\$ 706,966.95	\$ 234,547.46	\$ 941,514.41	\$ 90,466.88	\$ 1,000.00	\$ .....	\$ 91,466.88	126
\$ 275.00	\$ 275.00	\$ .....	\$ 275.00	\$ .....	\$ .....	\$ .....	\$ .....	127
\$ 276,096.33	\$ 255,840.80	\$ .....	\$ 255,840.80	\$ 20,255.53	\$ 18,404.21	\$ .....	\$ 38,659.74	128
\$ 119,044.36	\$ 118,800.94	\$ .....	\$ 118,800.94	\$ 243.42	\$ 4,093.25	\$ .....	\$ 4,336.67	129
\$ 507,572.40	\$ 170,462.27	\$ .....	\$ 170,462.27	\$ 337,110.13	\$ 34,710.31	\$ .....	\$ 371,820.44	130
14,450.15	12,321.97		12,321.97	2,128.18	1,254.91		3,383.09	131
619,391.40	61,789.23	9,672.49	71,461.72	547,929.68	3,721.58		551,651.26	132
355.04	355.04		355.04					133
9,050.00	4,575.00		4,575.00	4,475.00			4,475.00	134
17,642.78	10,661.75	36.00	10,697.75	6,945.03	1,954.31		8,899.34	135
3,518.22	625.52	1.00	626.52	2,891.70	190.64		3,082.34	136
\$1,171,979.99	\$ 260,790.78	\$ 9,709.49	\$ 270,500.27	\$ 901,479.72	\$ 41,831.75	\$ .....	\$ 943,311.47	137



Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1961	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
036 Ringling Museum of Art								
138	0400		Incidental Trust Fund.....	\$ 2,006.40	\$ 202,658.59	\$.....	\$ 62.33	\$ 202,720.92
139	0500		John and Mable Ringling Museum— Investment Trust Fund.....	53,286.94	31,160.00	.....	.....	31,160.00
140			Total Ringling Museum of Art...	\$ 55,293.34	\$ 233,818.59	\$.....	\$ 62.33	\$ 233,880.92
037 Florida Council for the Blind								
141	0400		U.S. Trust Fund.....	\$ 7,656.89	\$ 495,415.45	\$ 4,219.21	\$ 2,265.33	\$ 501,899.99
142	0500		Operating Trust Fund.....	5,708.21	3,395.30	.....	.....	3,395.30
143			Total Florida Council for the Blind.....	\$ 13,365.10	\$ 498,810.75	\$ 4,219.21	\$ 2,265.33	\$ 505,295.29
040 State Board of Health								
144	0400		Hospital Service for the Indigent Trust Fund.....	\$ 125,121.73	\$ 293,112.60	\$4,756,999.32	\$ 7,473.40	\$5,057,585.32
145	0600		Drugs, Devices, and Cosmetics Trust Fund.....	21,060.50	552.50	.....	.....	552.50
146	0900		Federal Grants-in-Aid Trust Fund.....	134,018.08	2,341,838.83	300,000.00	673.32	2,642,512.15
147	1300		County Health Units Trust Fund.....	2,180,471.92	6,307,566.23	1,960,000.00	3,391.54	8,270,957.77
148	1800		Grants and Donations Trust Fund.....	170,102.37	414,102.28	107,470.25	17,556.57	539,129.10
149	1900		Stream Sanitation and Research Trust Fund.....	.....	52,118.17	69,785.39	18,143.50	140,047.06
150			Total State Board of Health.....	\$2,630,774.60	\$9,409,290.61	\$7,194,254.96	\$ 47,238.33	\$16,650,783.90
043 Florida Board of Forestry								
151	0400		Incidental Trust Fund.....	\$ 50,029.58	\$2,429,056.30	\$ 204.11	\$ 6,798.12	\$2,436,058.53
152	0500		Withlacoochee State Forest Trust Fund..	202,120.33	262,311.72	.....	96.90	262,408.62
153			Total Florida Board of Forestry..	\$ 252,149.91	\$2,691,368.02	\$ 204.11	\$ 6,895.02	\$2,698,467.15
045 Florida Board of Parks and Historic Memorials								
154	0400		State Park Trust Fund.....	\$ 49,945.32	\$ 421,343.50	\$ 240,600.00	\$ 475.77	\$ 662,419.27
155	0500		Park Development County Matching Trust Fund.....	9,950.98	15,000.00	.....	.....	15,000.00
156			Total Florida Board of Parks and Historic Memorials.....	\$ 59,896.30	\$ 436,343.50	\$ 240,600.00	\$ 475.77	\$ 677,419.27
046 Florida Citrus Commission								
157	0400		Citrus Advertising Trust Fund.....	\$1,353,656.80	\$6,995,502.09	\$ 219,711.50	\$ 782.51	\$7,215,996.10
158	0500		Additional Grapefruit Tax Trust Fund..	100,000.00	100,000.00	.....	.....	100,000.00
159			Total Florida Citrus Commission.	\$1,453,656.80	\$7,095,502.09	\$ 219,711.50	\$ 782.51	\$7,315,996.10
047 Game and Fresh Water Fish Com- mission								
160	0400		State Game Trust Fund.....	\$ 27,101.90	\$2,640,028.00	\$ 68.21	\$ 1,369.46	\$2,641,465.67
161	0500		Building Trust Fund.....	4,708.36	.....	24,000.00	.....	24,000.00
162	0600		Aircraft Maintenance Revolving Trust Fund.....	.....	-1,163.11	6,000.00	19,938.89	27,102.00
163			Total Game and Fresh Water Fish Commission.....	\$ 31,810.26	\$2,641,191.11	\$ 30,068.21	\$ 21,308.35	\$2,692,567.67
048 Florida Securities Commission								
164	0400		Security Deposit Trust Fund.....	\$ 50,250.00	\$.....	\$.....	\$.....	\$.....



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1962	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1962	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 204,727.32	\$ 189,852.04	\$ 1,421.73	\$ 191,273.77	\$ 13,453.55	\$ 23,131.13	\$.....	\$ 36,584.68	138
84,446.94	45,505.72	.....	45,505.72	38,941.22	1,508.65	.....	40,449.87	139
\$ 289,174.26	\$ 235,357.76	\$ 1,421.73	\$ 236,779.49	\$ 52,304.77	\$ 24,639.78	\$.....	\$ 77,034.55	140
\$ 509,556.88	\$ 495,440.20	\$ 38.50	\$ 495,478.70	\$ 14,078.18	\$ 57,500.50	\$.....	\$ 71,578.68	141
9,103.51	7,042.25	.....	7,042.25	2,061.26	1,251.78	.....	3,313.04	142
\$ 518,660.39	502,482.45	\$ 38.50	\$ 502,520.95	\$ 16,139.44	\$ 58,752.28	\$.....	\$ 74,891.72	143
\$5,182,707.05	\$4,930,681.72	\$ 2,575.41	\$4,933,257.13	\$ 249,449.92	\$ 123,449.52	\$.....	\$ 372,899.44	144
21,613.00	.....	21,613.00	21,613.00	.....	.....	.....	.....	145
2,776,530.23	2,218,602.85	407,328.00	2,625,930.85	150,599.38	228,288.02	- 65.00	378,822.40	146
10,451,429.69	7,727,222.50	300,184.30	8,027,406.80	2,424,022.89	587,594.27	+ 65.00	3,011,682.16	147
709,231.47	478,332.04	894.01	479,226.05	230,005.42	45,082.50	.....	275,087.92	148
140,047.06	112,623.18	.....	112,623.18	27,423.88	.....	.....	27,423.88	149
\$19,281,558.50	\$15,467,462.29	\$ 732,594.72	\$16,200,057.01	\$3,081,501.49	\$ 984,414.31	\$.....	\$4,065,915.80	150
\$2,486,088.11	\$2,392,488.40	\$ 4,920.06	\$2,397,408.46	\$ 88,679.65	\$ 286,584.89	\$.....	\$ 375,264.54	151
464,528.95	279,816.17	.....	279,816.17	184,712.78	.....	.....	184,712.78	152
\$2,950,617.06	\$2,672,304.57	\$ 4,920.06	\$2,677,224.63	\$ 273,392.43	\$ 286,584.89	\$.....	\$ 559,977.32	153
\$ 712,364.59	\$ 295,283.42	\$ 2,531.16	\$ 297,814.58	\$ 414,550.01	\$ 59,830.91	\$.....	\$ 474,380.92	154
24,950.98	20,051.65	.....	20,051.65	4,899.33	.....	.....	4,899.33	155
\$ 737,315.57	\$ 315,335.07	\$ 2,531.16	\$ 317,866.23	\$ 419,449.34	\$ 59,830.91	\$.....	\$ 479,280.25	156
\$8,569,652.90	\$6,301,627.10	\$ 199,399.62	\$6,501,026.72	\$2,068,626.18	\$ 174,305.05	\$.....	\$2,242,931.23	157
200,000.00	57,275.28	42,724.72	100,000.00	100,000.00	.....	.....	100,000.00	158
\$8,769,652.90	\$6,358,902.38	\$ 242,124.34	\$6,601,026.72	\$2,168,626.18	\$ 174,305.05	\$.....	\$2,342,931.23	159
\$2,668,567.57	\$2,575,597.63	\$ 83,711.67	\$2,659,309.30	\$ 9,258.27	\$ 130,757.40	\$.....	\$ 140,015.67	160
28,708.36	26,916.84	.....	26,916.84	1,791.52	144.60	.....	1,936.12	161
27,102.00	24,973.26	.....	24,973.26	2,128.74	1,923.20	.....	4,051.94	162
\$2,724,377.93	\$2,627,487.73	\$ 83,711.67	\$2,711,199.40	\$ 13,178.53	\$ 132,825.20	\$.....	\$ 146,003.73	163
\$ 50,250.00	\$ 35,000.00	\$.....	\$ 35,000.00	\$ 15,250.00	\$.....	\$.....	\$ 15,250.00	164

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1961	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
049 TRUST FUND (Continued) State Road Department								
165	0400		State Roads Primary Trust Fund.....	\$27,792,859.79	\$49,227,626.48	\$79,844,390.90	\$1,645,714.15	\$130,717,731.53
166	0600		Federal Aid Highway Act Trust Fund...	5,000,000.00				
167	0700		Jacksonville Expressway Trust Fund....	155,448.83	33,875.89		2,541.34	36,417.23
168	0800		State Roads Secondary Trust Fund.....		18,625,102.78	25,615,405.78	1,953,923.57	46,194,432.13
169	1000		Fuel Tax Anticipation Certificates: Dade County.....	7,263.36				
170	2000		Construction Trust Funds: Alachua County Project Construction	413,872.72	415,000.00			415,000.00
171	2100		Bay County Project Construction....	88,823.27				
172	2200		Bradford County Project Construction	272,859.76	518,980.37	9,158.33		528,138.70
173	2500		Brevard County Project Acquisition..	374,508.34	1,020,554.36		27,855.05	1,048,409.41
174	2600		Broward County Bridge Construction..	240,341.84	1,020,813.05			1,020,813.05
175	2700		Charlotte County Project Construction	1,880.54				
176	2800		Dade County Project Construction...	425,174.93				
177	2900		Dade County 36th Street Expressway Construction.....	1,282,423.98	1,051,000.00		29,290.37	1,080,290.37
178	3400		Glades County Project Construction..	118,312.28	254,000.00			254,000.00
179	3500		Gulf County Project Construction....	118,013.49				
180	3600		Hardee County Project Construction..	6,888.62	982,868.72			982,868.72
181	3700		Hendry County Project Construction..	316,376.12		6,622.45		6,622.45
182	3800		Highlands County Project Con- struction.....	177,185.84	949,000.00	98,763.73		1,047,763.73
183	3900		Hillsborough County Project Con- struction.....	316,461.25	4,835,019.25			4,835,019.25
184	4300		Levy County Project Construction...	9,685.57				
185	4500		Marion County Project Construction..		2,691,000.00		1,712.16	2,692,712.16
186	4600		Orange County Project Construction..	550,832.69	926,970.18	1,716.00	1,867.00	930,553.18
187	4700		Palm Beach County Project Construc- tion.....	9,543.74		1,015.00		1,015.00
188	4800		Pasco County Project Construction...	152,357.86	2,840,736.46	4,050.00	98,571.09	2,943,357.55
189	4900		Pinellas County Project Construction..	914,066.15	870,198.51	1,000,000.00		1,870,198.51
190	5000		Pinellas County Bayway Construction	1,033,767.21	4,225,000.00		11,430.00	4,236,430.00
191	5100		Polk County Project Construction....	538,212.89	3,150,673.56	550,901.47	4,962.75	3,706,537.78
192	5200		Putnam County Project Construction..	173,343.93	355,000.00			355,000.00
193	5300		St. Johns County Project Construc- tion.....	63,596.21				
194	5400		St. Lucie County Project Construction	216,103.49	472,000.00			472,000.00
195	5500		Santa Rosa County Project Construc- tion.....	185,712.28				
196	5600		Sarasota County Project Construction	168,008.24	2,020.00		10,415.00	12,435.00
197	5700		Seminole County Project Construction	12,385.55		8,595.75	550.00	9,145.75
198	5800		Taylor County Project Construction..	9,021.50				
199	6000		Volusia County Project Acquisition...	294,630.38				
200	6300		Manatee County Project Acquisition..	523,781.45			4,000.00	4,000.00
201	6400		Dade County General Obligation.....	555.23	26,255.00			26,255.00
202	6500		Seminole County Project Number Two	492,500.00				
203	6600		Lee County Project Construction.....	286,200.00	830,015.00	1,105.00		831,120.00
204	6800		Canaveral Causeway Construction Trust Fund.....		4,390,780.51	200,000.00		4,590,780.51
205	7000		Okaloosa County Project Acquisition Trust Fund.....		1,301,047.83			1,301,047.83
206	7100		Clay County Project Construction Trust Fund.....		1,988,000.00			1,988,000.00
207			Total State Road Department...	\$42,742,999.33	\$103,003,537.95	\$107,341,724.41	\$ 3,792,832.48	\$214,138,094.84
051 Board of Commissioners of State Institutions Administrative Accounts:								
208	0500		Governors Mansion Furnishings Trust Fund.....	\$ 1,206.10	\$.....	\$.....	\$.....	\$.....
209	0600		Indian Land Oil Leases Trust Fund...	20,732.79	2,604.00			2,604.00
210	0700		Carlton Building Cafeterias Mainte- nance and Replacement Trust Fund.	1,915.00	1,200.00			1,200.00
211	0800		Revolving Trust Fund.....	1,843.25		10,000.00	13,383.16	23,383.16



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1962	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1962	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$158,510,591.32	\$134,716,697.06	\$15,402,493.78	\$150,119,190.84	\$ 8,391,400.48	\$ 8,501,761.74	\$.....	\$16,893,162.22	165
5,000,000.00	5,000,000.00		5,000,000.00					166
191,866.06	11,637.45	180,228.61	191,866.06					167
46,194,432.13	33,109,917.98	5,635,693.82	38,745,611.80	7,448,820.33	1,021,010.31		8,469,830.64	168
7,263.36				7,263.36			7,263.36	169
828,872.72	609,155.46	24,151.25	633,306.71	195,566.01	2,372.50		197,938.51	170
88,823.27	86,067.83	2,755.44	88,823.27					171
800,998.46	753,320.89		753,320.89	47,677.57	61,824.80		109,502.37	172
1,422,917.75	1,171,981.13	5,413.91	1,177,395.04	245,522.71	62,444.50		307,967.21	173
1,261,154.89	1,142,024.11	7,133.04	1,149,157.15	111,997.74	48,030.07		160,027.81	174
1,880.54	1,303.68		1,303.68	576.86			576.86	175
425,174.93	370.60	979.92	1,350.52	423,824.41			423,824.41	176
2,362,714.35	1,504,267.31	13,836.29	1,518,103.60	844,610.75	3,546.50		848,157.25	177
372,312.28	213,982.40	3,627.91	217,610.31	154,701.97	44,820.00		199,521.97	178
118,013.49	102,671.75	15,341.74	118,013.49					179
989,757.34	934,750.46	18,076.71	952,827.17	36,930.17	16,270.43		53,200.60	180
322,998.57	306,381.10	16,617.47	322,998.57					181
1,224,949.57	794,085.42	7,554.33	801,639.75	423,309.82	37,310.37		460,620.19	182
5,151,480.50	5,062,621.77	61,722.59	5,124,344.36	27,136.14	13,912.12		41,048.26	183
9,685.57	177.18	9,158.33	9,335.51	350.06			350.06	184
2,692,712.16	2,664,168.48		2,664,168.48	28,543.68	208,038.53		236,582.21	185
1,481,385.87	735,734.27	2,849.43	738,583.70	742,802.17	5,076.28		747,878.45	186
10,558.74		10,166.03	10,166.03	392.71			392.71	187
3,095,715.41	2,432,885.88	1,658.73	2,434,544.61	661,170.80	334,791.88		995,962.68	188
2,784,264.66	1,437,656.84	16,329.21	1,453,986.05	1,330,278.61	94,049.11		1,424,327.72	189
5,270,197.21	3,030,896.87	1,006,943.25	4,037,840.12	1,232,357.09	36,487.70		1,268,844.79	190
4,244,750.67	2,785,690.00	569,242.70	3,354,932.70	889,817.97	209,141.98		1,098,959.95	191
528,343.93	379,147.96	19,473.37	398,621.33	129,722.60	17,016.81		146,739.41	192
63,596.21	48,348.76		48,348.76	15,247.45			15,247.45	193
688,103.49	467,703.43	5,118.95	472,822.38	215,281.11	7,237.00		222,518.11	194
185,712.28	20,469.15	554.60	21,023.75	164,688.53			164,688.53	195
180,443.24	180,213.24	230.00	180,443.24					196
21,531.30	11,520.75	550.00	12,070.75	9,460.55			9,460.55	197
9,021.50	9,021.50		9,021.50					198
294,630.38	28,248.37	372.39	28,620.76	266,009.62			266,009.62	199
527,781.45	421,853.67	52.37	421,906.04	105,875.41	4,290.50		110,165.91	200
26,810.23	21,945.23		21,945.23	4,865.00			4,865.00	201
492,500.00	362,813.60		362,813.60	129,686.40			129,686.40	202
1,117,320.00	447,951.11	94,520.94	542,472.05	574,847.95	123,464.77		698,312.72	203
4,590,780.51	4,322,597.93		4,322,597.93	268,182.58	133,654.95		401,837.53	204
1,301,047.83	1,100,000.00		1,100,000.00	201,047.83			201,047.83	205
1,988,000.00	1,900,000.00		1,900,000.00	88,000.00			88,000.00	206
\$256,881,094.17	\$208,330,280.62	\$23,132,847.11	\$231,463,127.73	\$25,417,966.44	\$10,986,552.85	\$.....	\$36,404,519.29	207
\$ 1,206.10	\$.....	\$.....	\$.....	\$ 1,206.10	\$.....	\$.....	\$ 1,206.10	208
23,336.79	4,335.50		4,335.50	19,001.29			19,001.29	209
3,115.00	34.95		34.95	3,080.05			3,080.05	210
25,226.41	24,217.15		24,217.15	1,009.26	128.95		1,138.21	211



## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1961	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Board of Commissioners of State Institutions (Continued)								
052			State Office Building Accounts:					
212	0400		Winter Park—Supervision Trust Fund	\$ 43,171.48	\$ 154,942.39	\$ .....	\$ 86.81	\$ 155,029.20
213	0500		Winter Park—Construction Trust Fund .....	3,823.08	62,461.56	.....	.....	62,461.56
214	0700		Miami—Supervision Trust Fund .....	77,805.98	393,810.50	.....	61.75	393,872.25
215	0800		Miami—Construction Trust Fund .....	9,031.36	381,214.66	.....	.....	381,214.66
216	1000		Tampa—Supervision Trust Fund .....	17,599.84	187,844.19	.....	17.19	187,861.38
217	1100		Tampa—Construction Trust Fund....	7,018.28	58,525.60	.....	.....	58,525.60
218	1700		Tallahassee—Construction Trust Fund	61,984.75	1,500,000.00	.....	.....	1,500,000.00
219	2000		Lakeland—Construction Trust Fund..	86,579.44	.....	.....	.....	.....
220			Total Board of Commissioners of State Institutions .....	\$ 332,711.35	\$2,742,602.90	\$ 10,000.00	\$ 13,548.91	\$2,766,151.81
055			Department of Public Welfare					
221	0400		Child Welfare, U.S. Trust Fund .....	\$ 41,382.47	\$ 453,711.90	\$ .....	\$ 1,944.65	\$ 455,656.55
222	0500		State Welfare Trust Fund .....	465,891.23	67,512,728.08	24,457,622.41	132,140.33	92,102,490.82
223	0600		Russell Sage Foundation Adoption Study Trust Fund .....	714.58	.....	.....	.....	.....
224	1000		Marianna District Office Building Con- struction Trust Fund .....	1,124.60	.....	.....	.....	.....
225			Total Department of Public Welfare .....	\$ 509,112.88	\$67,966,439.98	\$24,457,622.41	\$ 134,084.98	\$92,558,147.37
056			Florida Crippled Children's Commission					
226	0400		Donation Trust Fund .....	\$ 50,988.30	\$ 315,058.97	\$ .....	\$ .....	\$ 315,058.97
227	0500		U.S. Trust Fund .....	32,093.05	584,334.00	.....	275.00	584,609.00
228			Total Florida Crippled Children's Commission .....	\$ 83,081.35	\$ 899,392.97	\$ .....	\$ 275.00	\$ 899,667.97
059			State Tuberculosis Board					
229	0400		Hospital Maintenance Trust Fund .....	\$ 64,768.62	\$ 816,879.04	\$ .....	\$ 2,373.91	\$ 819,252.95
230	0500		Interest and Sinking Trust Fund .....	5,228.25	17,643.80	.....	.....	17,643.80
231			Total State Tuberculosis Board ..	\$ 69,996.87	\$ 834,522.84	\$ .....	\$ 2,373.91	\$ 836,896.75
061			Florida Parole Commission					
232	0400		Security Deposit Trust Fund .....	\$ 59,528.50	\$ 21,250.00	\$ .....	\$ .....	\$ 21,250.00
064			Florida Milk Commission					
233	0400		Operating Trust Fund .....	\$ 43,924.24	\$ 247,334.82	\$ .....	\$ .....	\$ 247,334.82
068			Board of Control					
234	0400		Architects Office Incidental Trust Fund.	\$ 118,982.69	\$ 315,818.83	\$ .....	\$ 21.46	\$ 315,840.29
235	0500		Racing Scholarship Trust Fund .....	240,679.74	377,388.09	.....	823.37	378,211.46
236	0600		Westcott Trust Fund .....	18,633.00	22,875.78	2,267.96	.....	25,143.74
237	0700		Ex-Confederate Soldiers and Sailors Endowment Trust Fund .....	14,669.64	2,209.50	.....	.....	2,209.50
238	0800		Educational Survey Trust Fund .....	227,727.88	90,645.79	10,000.00	11.25	100,657.04
239	0900		Principal of American Legion Trust Fund	3,235.82	1,648.78	.....	.....	1,648.78
240	1000		University System Capital Improvement Revolving Trust Fund .....	.....	1,416,912.03	32,039.89	.....	1,448,951.92
241			Total Board of Control .....	\$ 623,928.77	\$2,227,498.80	\$ 44,307.85	\$ 856.08	\$2,272,662.73

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1962	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1962	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 198,200.68	\$ 155,359.25	\$ 800.40	\$ 156,159.65	\$ 42,041.03	\$ 4,345.27	\$ .....	\$ 46,386.30	212
66,284.64	66,272.64	.....	66,272.64	12.00	.....	.....	12.00	213
471,678.23	381,207.40	2,597.78	383,805.18	87,873.05	8,619.78	.....	96,492.83	214
390,246.02	390,246.02	.....	390,246.02	.....	.....	.....	.....	215
205,461.22	183,743.90	764.40	184,508.30	20,952.92	4,654.36	.....	25,607.28	216
65,543.88	65,485.98	.....	65,485.98	57.90	.....	.....	57.90	217
1,561,984.75	1,526,666.04	.....	1,526,666.04	35,318.71	1,193.33	.....	36,512.04	218
86,579.44	51,441.56	.....	51,441.56	35,137.88	.....	.....	35,137.88	219
\$3,098,863.16	\$2,849,010.39	\$ 4,162.58	\$2,853,172.97	\$ 245,690.19	\$ 18,941.69	\$ .....	\$ 264,631.88	220
\$ 497,039.02	\$ 461,207.20	\$ .....	\$ 461,207.20	\$ 35,831.82	\$ 49,222.28	\$ .....	\$ 85,054.10	221
92,568,382.05	82,592,694.83	4,126,367.26	86,719,062.09	5,849,319.96	1,709,671.63	— 92.00	7,558,899.59	222
714.58	.....	.....	.....	714.58	.....	.....	714.58	223
1,124.60	384.80	.....	384.80	739.80	.....	.....	739.80	224
\$93,067,260.25	\$83,054,286.83	\$4,126,367.26	\$87,180,654.09	\$5,886,606.16	\$1,758,893.91	\$ — 92.00	\$7,645,408.07	225
\$ 366,047.27	\$ 344,167.08	\$ .....	\$ 344,167.08	\$ 21,880.19	\$ 45,175.47	\$ .....	\$ 67,055.66	226
616,702.05	612,515.82	275.00	612,790.82	3,911.23	15,770.54	.....	19,681.77	227
\$ 982,749.32	\$ 956,682.90	\$ 275.00	\$ 956,957.90	\$ 25,791.42	\$ 60,946.01	\$ .....	\$ 86,737.43	228
\$ 884,021.57	\$ 715,185.34	\$ 7,001.21	\$ 722,186.55	\$ 161,835.02	\$ 79,812.39	\$ .....	\$ 241,647.41	229
22,872.05	17,800.00	.....	17,800.00	5,072.05	.....	.....	5,072.05	230
\$ 906,893.62	\$ 732,985.34	\$ 7,001.21	\$ 739,986.55	\$ 166,907.07	\$ 79,812.39	\$ .....	\$ 246,719.46	231
\$ 80,778.50	\$ 11,569.15	\$ 588.59	\$ 12,157.74	\$ 68,620.76	\$ 1,200.00	\$ .....	\$ 69,820.76	232
\$ 291,259.06	\$ 184,255.05	\$ 10,321.17	\$ 194,576.22	\$ 96,682.84	\$ 13,073.56	\$ .....	\$ 109,756.40	233
\$ 434,822.98	\$ 343,109.85	\$ .....	\$ 343,109.85	\$ 91,713.13	\$ 31,793.39	\$ .....	\$ 123,506.52	234
618,891.20	292,714.23	.....	292,714.23	326,176.97	.....	.....	326,176.97	235
43,776.74	100.00	40,000.00	40,100.00	3,676.74	.....	.....	3,676.74	236
16,879.14	2,300.00	.....	2,300.00	14,579.14	.....	.....	14,579.14	237
328,384.92	125,877.56	94,760.00	220,637.56	107,747.36	4,199.27	.....	111,946.63	238
4,884.60	.....	1,240.00	1,240.00	3,644.60	.....	.....	3,644.60	239
1,448,951.92	.....	.....	.....	1,448,951.92	.....	.....	1,448,951.92	240
\$2,896,591.50	\$ 764,101.64	\$ 136,000.00	\$ 900,101.64	\$1,996,489.86	\$ 35,992.66	\$ .....	\$2,032,482.52	241



## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1961	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
069 TRUST FUND (Continued)								
University of Florida								
242	0400		Incidental Trust Fund .....	\$ 36,273.60	\$3,179,431.29	\$.....	\$ 4,786.08	\$3,184,217.37
243	0600		General Extension Division Trust Fund .....	115,288.21	446,405.59	.....	300.34	446,705.93
244	0700		Auxiliary Trust Fund .....	653,283.89	4,393,736.24	53,000.00	110,912.22	4,557,648.46
245	0800		Research Contracts Trust Fund .....	41,985.64	325,144.73	.....	118.42	325,263.15
246	0900		American Legion Interest Trust Fund .....	570.00	.....	1,240.00	.....	1,240.00
247	1000		Grants and Donations Trust Fund .....	378,405.89	1,949,099.62	42,354.21	2,858.16	1,994,311.99
248	1100		Working Capital Trust Fund .....	275,372.62	.....	100,000.00	1,346,222.54	1,446,222.54
249	1300		Educational and General Grants Trust Fund .....	.26	164,089.51	.....	.....	164,089.51
250	1500		Engineering and Industrial Experiment Station Research Contracts Revolving Trust Fund .....	123,093.18	1,315,503.60	.....	16,710.38	1,332,213.98
251	2000		Medical and Health Center Incidental Trust Fund .....	20,124.80	97,205.99	.....	7,874.38	105,080.37
252	2100		Medical and Health Center Grants and Donations Trust Fund .....	442,812.30	2,732,783.67	.....	2,509.44	2,735,293.11
253	2200		Medical and Health Center Operation and Maintenance Trust Fund .....	387,050.42	2,695,843.27	.....	44,848.59	2,740,691.86
254	2500		Stadium Construction—Interest and Sinking Trust Fund .....	5,115.63	2,025.00	.....	.....	2,025.00
Dormitories Revenue Certificates, 1938 Issue:								
255	2600		Interest and Sinking Trust Fund .....	25,132.62	30,200.00	25,700.00	.....	55,900.00
Dormitories Revenue Certificates, 1948 Issue:								
256	2700		Interest and Sinking Trust Fund .....	10,656.87	243,262.50	168,328.00	.....	411,590.50
257	2800		Rental Trust Fund .....	99,463.82	536,171.56	.....	5,842.70	542,014.26
258	2900		Operation and Maintenance Trust Fund .....	76,579.22	83.97	344,200.00	.....	344,283.97
259	3000		Repairs and Replacement Trust Fund .....	32,181.24	155,437.50	.....	.....	155,437.50
260	3400		Student Fee Building Trust Fund .....	1,895.95	143,306.60	.....	.....	143,306.60
Dormitories Revenue Certificates, 1954 Issue:								
261	3600		Repairs and Replacement Trust Fund .....	3,378.24	24,262.50	.....	.....	24,262.50
262	3700		Interest and Sinking Trust Fund .....	38,756.98	102,073.20	.....	.....	102,073.20
Dormitories Revenue Certificates, 1955 Issue:								
263	4100		Interest and Sinking Trust Fund .....	35,600.07	63,492.80	.....	.....	63,492.80
264	4200		Repairs and Replacement Trust Fund .....	2,231.75	12,030.00	.....	.....	12,030.00
Laboratory School—Revenue Certificates:								
265	4800		Construction Trust Fund .....	75.53	.....	.....	.....	.....
266	5000		Reserve Maintenance Trust Fund .....	279.53	16,000.00	.....	.....	16,000.00
267	5100		Interest and Sinking Trust Fund .....	1,213.68	62,900.00	12,448.78	.....	75,348.78
268	8100		Housing Revenue Certificates, Series A, Construction Trust Fund .....	831,207.93	.....	75,595.00	.....	75,595.00
Housing System Revenue Certificates, 1959 Issue:								
269	8200		Revenue Trust Fund .....	303,139.90	921,746.87	.....	5,772.70	927,519.57
270	8300		Interest and Sinking Trust Fund .....	59,470.64	663,608.77	431,661.51	.....	1,095,270.28
271	8400		Building Maintenance and Equipment Reserve Trust Fund .....	865.17	107,300.00	.....	.....	107,300.00
272			Total University of Florida .....	\$4,001,505.58	\$20,383,144.78	\$1,254,527.50	\$1,548,755.95	\$23,186,428.23
070 University of Florida—Agricultural Extension Service								
273	0400		Incidental Trust Fund .....	\$ 6,868.66	\$ 19,186.95	\$.....	\$.....	\$ 19,186.95
274	0500		Grants and Donations Trust Fund .....	43,426.02	746,599.39	.....	.....	746,599.39
275			Total University of Florida—Agricultural Extension Service .....	\$ 50,294.68	\$ 765,786.34	\$.....	\$.....	\$ 765,786.34

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1962	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1962	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$3,220,490.97	\$2,639,343.76	\$ 89,603.17	\$2,728,946.93	\$ 491,544.04	\$1,036,487.77	\$.....	\$1,528,031.81	242
561,994.14	421,955.31	11.50	421,966.81	140,027.33	30,183.75	.....	170,211.08	243
5,210,932.35	4,094,735.08	80.07	4,094,815.15	1,116,117.20	188,012.44	.....	1,304,129.64	244
367,248.79	230,286.90	.....	230,286.90	136,961.89	12,767.47	.....	149,729.36	245
1,810.00	1,240.00	.....	1,240.00	570.00	.....	.....	570.00	246
2,372,717.88	1,935,546.95	.....	1,935,546.95	437,170.93	100,832.46	.....	538,003.39	247
1,721,595.16	1,327,269.00	.....	1,327,269.00	394,326.16	78,896.15	.....	473,222.31	248
164,089.77	164,089.77	.....	164,089.77	.....	.....	.....	.....	249
1,455,307.16	1,311,281.00	90.00	1,311,371.00	143,936.16	145,320.23	.....	289,256.39	250
125,205.17	91,701.35	10,482.08	102,183.43	23,021.74	11,937.16	.....	34,958.90	251
3,178,105.41	2,217,145.55	.....	2,217,145.55	960,959.86	185,687.59	.....	1,146,647.45	252
3,127,742.28	2,507,771.02	144,021.54	2,651,792.56	475,949.72	445,028.14	.....	920,977.86	253
7,140.63	7,140.63	.....	7,140.63	.....	.....	.....	.....	254
81,032.62	50,774.88	.....	50,774.88	30,257.74	.....	.....	30,257.74	255
422,247.37	189,101.18	.....	189,101.18	233,146.19	.....	.....	233,146.19	256
641,478.08	.....	538,228.00	538,228.00	103,250.08	.....	.....	103,250.08	257
420,863.19	322,347.65	1,140.08	323,487.73	97,375.46	11,877.03	.....	109,252.49	258
187,618.74	129,835.23	.....	129,835.23	57,783.51	.....	.....	57,783.51	259
145,202.55	.....	145,202.55	145,202.55	.....	.....	.....	.....	260
27,640.74	18,668.54	.....	18,668.54	8,972.20	.....	.....	8,972.20	261
140,830.18	114,421.23	.....	114,421.23	26,408.95	.....	.....	26,408.95	262
99,092.87	92,996.66	.....	92,996.66	6,096.21	19,348.10	.....	25,444.31	263
14,261.75	9,936.01	.....	9,936.01	4,325.74	.....	.....	4,325.74	264
75.53	26.75	48.78	75.53	.....	.....	.....	.....	265
16,279.53	.....	12,400.00	12,400.00	3,879.53	.....	.....	3,879.53	266
76,562.46	72,304.87	.....	72,304.87	4,257.59	.....	.....	4,257.59	267
906,802.93	715,875.09	80,295.96	796,171.05	110,631.88	.....	.....	110,631.88	268
1,230,659.47	464,297.62	340,402.64	804,700.26	425,959.21	17,699.24	.....	443,658.45	269
1,154,740.92	1,129,655.66	.....	1,129,655.66	25,085.26	.....	.....	25,085.26	270
108,165.17	99,076.89	.....	99,076.89	9,088.28	.....	.....	9,088.28	271
\$27,187,933.81	\$20,358,824.58	\$1,362,006.37	\$21,720,830.95	\$5,467,102.86	\$2,284,077.53	\$.....	\$7,751,180.39	272
\$ 26,055.61	\$ 14,664.99	\$.....	\$ 14,664.99	\$ 11,390.62	\$ 3,051.95	\$.....	\$ 14,442.57	273
790,025.41	736,640.17	.....	736,640.17	53,385.24	88,648.58	.....	142,033.82	274
\$ 816,081.02	\$ 751,305.16	\$.....	\$ 751,305.16	\$ 64,775.86	\$ 91,700.53	\$.....	\$ 156,476.39	275



## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1961	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
<b>071 TRUST FUND (Continued)</b>								
<b>University of Florida—Agricultural Experiment Station</b>								
276	0400		Incidental Trust Fund.....	\$ 65,388.12	\$ 632,864.11	\$.....	\$ 17,998.31	\$ 650,862.42
277	0500		Hatch Act Trust Fund.....	7,663.05	443,371.13	.....	916.88	444,288.01
278	0600		Grants and Donations Trust Fund....	205,860.73	434,476.36	45,002.34	600.00	480,078.70
279	0800		Agricultural Marketing Act Trust Fund.	2.34	.....	.....	.....	.....
280	0900		Regional Research Trust Fund.....	1,218.57	66,678.93	.....	.....	66,678.93
281			Total University of Florida— Agricultural Experiment Station	\$ 280,132.81	\$1,577,390.53	\$ 45,002.34	\$ 19,515.19	\$1,641,908.06
<b>072 Florida State University</b>								
282	0400		Incidental Trust Fund.....	\$ 89,447.44	\$1,753,500.54	\$ 250,000.00	\$ 3,817.16	\$2,007,317.70
283	0500		Working Capital Trust Fund.....	209,757.96	74,107.97	78,319.44	731,660.53	884,087.94
284	0600		Auxiliary Trust Fund.....	112,504.24	1,346,808.18	238,797.21	164,110.02	1,749,715.41
285	0700		Westcott Estate Trust Fund.....	.51	.....	40,000.00	.....	40,000.00
286	0800		Research Contracts Trust Fund.....	470,658.65	4,054,924.64	47,706.10	16,609.47	4,119,240.21
287	0900		Grants and Donations Trust Fund.....	.....	.....	52,405.79	.....	52,405.79
288	1000		Electrical Distribution Trust Fund.....	.....	.....	117,456.15	.....	117,456.15
289	1200		Visual Education Trust Fund.....	4,273.71	16,810.26	.....	233.60	17,043.86
290	1300		Bootstrap Incidental Trust Fund.....	138,483.34	343,267.13	.....	.....	343,267.13
291	1400		Ninth Grade Testing Program Trust Fund.....	.....	6,305.38	.....	25,000.00	31,305.38
			Bryan Hall Revenue Certificates:					
292	1500		Interest and Sinking Trust Fund.....	5,255.10	6,200.00	.....	.....	6,200.00
293	1600		Operation and Maintenance Trust Fund.....	5,233.81	18,326.14	6,500.00	.....	24,826.14
			Senior Hall Revenue Certificates:					
294	1700		Operation and Maintenance Trust Fund.....	6,829.56	26,757.84	2,500.00	99.66	29,357.50
295	1800		Interest and Sinking Trust Fund.....	5,512.50	10,300.00	.....	.....	10,300.00
			Revenue Certificates, Series 1950:					
296	1900		Interest and Sinking Trust Fund.....	3,000.00	6,077.50	225,800.00	.....	231,877.50
297	2000		Dining Hall—Operation and Maintenance Trust Fund.....	23,640.41	45,421.76	.....	.....	45,421.76
			Landis Hall Revenue Certificates:					
298	2100		Interest and Sinking Trust Fund.....	19,244.18	23,561.95	.....	.....	23,561.95
299	2200		Operation and Maintenance Trust Fund.....	6,880.85	82,508.95	.....	.....	82,508.95
			University Hospital Revenue Certificates:					
300	2300		Operation and Maintenance Trust Fund.....	100,692.27	236,832.12	1.58	1,514.20	238,347.90
301	2400		Interest and Sinking Trust Fund.....	5,441.66	250.00	.....	.....	250.00
302	2500		Repairs and Replacement Trust Fund. .....	912.27	.....	.....	.....	.....
			Revenue Certificates of 1950:					
303	2600		Operation and Maintenance Trust Fund.....	93,838.75	157.73	266,011.65	.....	266,169.38
304	2700		Revenue Trust Fund.....	6,089.77	517,179.52	59,486.00	.....	576,665.52
305	2800		Repairs and Replacement Trust Fund. .....	48,641.69	103,731.34	40,000.00	.....	143,731.34
			Demonstration School Revenue Certifi- cates:					
306	2900		Construction Trust Fund.....	2,110.09	.....	.....	.....	.....
307	3000		Revenue Trust Fund.....	.....	111,574.00	.....	.....	111,574.00
308	3100		Interest and Sinking Trust Fund.....	8,645.96	50,875.00	36,000.00	.....	86,875.00
309	3200		Repairs and Replacement Trust Fund. .....	6,611.18	15,000.00	5,000.00	.....	20,000.00
			Dormitory Revenue Certificates of 1954:					
310	3400		Revenue Trust Fund.....	100.00	17,500.00	.....	.....	17,500.00
311	3500		Interest and Sinking Trust Fund.....	16,131.27	.....	15,900.00	.....	15,900.00
312	3600		Repairs and Replacement Trust Fund. .....	5,642.31	.....	1,700.00	.....	1,700.00
			Dormitory Revenue Certificates of 1956:					
313	4100		Revenue Trust Fund.....	.....	7,000.00	.....	.....	7,000.00
314	4200		Repairs and Replacement Trust Fund. .....	1,800.00	.....	600.00	.....	600.00
315	4300		Interest and Sinking Trust Fund.....	10,937.24	.....	6,400.00	.....	6,400.00
			Dormitory Revenue Certificates of 1958:					
316	4400		Construction Trust Fund.....	131,945.36	.....	.....	.....	.....
317	4500		Revenue Trust Fund.....	491.32	308,714.96	.....	4.00	308,718.96

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1962	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1962	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 716,250.54	\$ 544,125.96	\$ 86.50	\$ 544,212.46	\$ 172,038.08	\$ 89,414.23	\$ .....	\$ 261,452.31	276
451,951.06	407,923.43	15.00	407,938.43	44,012.63	48,093.27	.....	92,105.90	277
685,939.43	387,571.99	.....	387,571.99	298,367.44	37,629.66	.....	335,997.10	278
2.34	.....	2.34	2.34	.....	.....	.....	.....	279
67,897.50	63,282.46	.....	63,282.46	4,615.04	3,095.08	.....	7,710.12	280
\$1,922,040.87	\$1,402,903.84	\$ 103.84	\$1,403,007.68	\$ 519,033.19	\$ 178,232.24	\$ .....	\$ 697,265.43	281
\$2,096,765.14	\$1,908,695.75	\$ 133,030.04	\$2,041,725.79	\$ 55,039.35	\$ 66,432.35	\$ .....	\$ 121,471.70	282
1,093,845.90	920,579.20	28,297.21	948,876.41	144,969.49	52,872.38	.....	197,841.87	283
1,862,219.65	1,496,885.08	62,065.83	1,558,950.91	303,268.74	52,808.63	.....	356,077.37	284
40,000.51	31,476.02	.....	31,476.02	8,524.49	.....	.....	8,524.49	285
4,589,898.86	3,738,780.10	367,617.18	4,106,397.28	483,501.58	231,037.19	.....	714,538.77	286
52,405.79	.....	.....	52,405.79	.....	.....	.....	52,405.79	287
117,456.15	11,325.05	.....	11,325.05	106,131.10	73.50	.....	106,204.60	288
21,317.57	19,714.77	.....	19,714.77	1,602.80	6,509.22	.....	8,112.02	289
481,750.47	347,734.49	9,500.00	357,234.49	124,515.98	24,868.55	.....	149,384.53	290
31,305.38	26,200.00	.....	26,200.00	5,105.38	.....	.....	5,105.38	291
11,455.10	6,130.00	.....	6,130.00	5,325.10	.....	.....	5,325.10	292
30,059.95	28,480.07	.....	28,480.07	1,579.88	428.89	.....	2,008.77	293
36,187.06	26,135.63	.....	26,135.63	10,051.43	1,619.07	.....	11,670.50	294
15,812.50	10,290.00	.....	10,290.00	5,522.50	.....	.....	5,522.50	295
234,877.50	231,805.78	.....	231,805.78	3,071.72	.....	.....	3,071.72	296
69,062.17	31,120.99	301.82	31,422.81	37,639.36	6.45	.....	37,645.81	297
42,806.13	22,771.35	.....	22,771.35	20,034.78	.....	.....	20,034.78	298
89,389.80	73,834.80	11,000.00	84,834.80	4,555.00	1,230.53	.....	5,785.53	299
339,040.17	283,845.64	.....	283,845.64	55,194.53	14,968.04	.....	70,162.57	300
5,691.66	3,500.00	.....	3,500.00	2,191.66	.....	.....	2,191.66	301
912.27	912.27	.....	912.27	.....	.....	.....	.....	302
360,008.13	266,149.06	86,838.56	352,987.62	7,020.51	6,451.44	.....	13,471.95	303
582,755.29	.....	581,871.65	581,871.65	883.64	.....	.....	883.64	304
192,373.03	173,576.21	.....	173,576.21	18,796.82	.....	.....	18,796.82	305
2,110.09	2,110.09	.....	2,110.09	.....	.....	.....	.....	306
111,574.00	70,574.00	41,000.00	111,574.00	.....	.....	.....	.....	307
95,520.96	84,862.98	.....	84,862.98	10,657.98	.....	.....	10,657.98	308
26,611.18	23,970.09	.....	23,970.09	2,641.09	.....	.....	2,641.09	309
17,600.00	.....	17,600.00	17,600.00	.....	.....	.....	.....	310
32,031.27	13,165.00	.....	13,165.00	18,866.27	.....	.....	18,866.27	311
7,342.31	2,617.77	.....	2,617.77	4,724.54	.....	.....	4,724.54	312
7,000.00	.....	7,000.00	7,000.00	.....	.....	.....	.....	313
2,400.00	209.93	.....	209.93	2,190.07	.....	.....	2,190.07	314
17,337.24	5,900.00	.....	5,900.00	11,437.24	.....	.....	11,437.24	315
131,945.36	1,428.58	130,516.78	131,945.36	.....	.....	.....	.....	316
309,210.28	.....	308,656.92	308,656.92	553.36	.....	.....	553.36	317



## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1961	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
<b>TRUST FUND (Continued)</b>								
<b>Florida State University (Continued)</b>								
072			Dormitory Revenue Certificates of 1958 (Continued):					
318	4600		Repairs and Replacement Trust Fund.	\$ 8,124.88	\$ 10,000.00	\$ 9,000.00	\$ .....	\$ 19,000.00
319	4700		Interest and Sinking Trust Fund.....	55,639.77	46,000.00	232,726.78	.....	278,726.78
320	4800		Operation and Maintenance Trust Fund.....	17,873.05	76.44	183,473.63	70.47	183,620.54
			Apartment Revenue Certificates of 1959:					
321	5500		Construction Trust Fund.....	14,650.30	.....	.....	.....	.....
322	5600		Revenue Trust Fund.....	1,960.68	188,680.00	.....	.....	188,680.00
323	5700		Operation and Maintenance Trust Fund.....	16,034.58	911.11	96,898.00	.....	97,809.11
324	5800		Interest and Sinking Trust Fund.....	27,794.88	20,000.00	80,570.71	.....	100,570.71
325	5900		Repairs and Replacement Trust Fund.	10,000.00	.....	10,000.00	.....	10,000.00
326	6200		Molecular Biophysics Building—Construction Trust Fund.....	568,469.02	419,059.00	.....	.....	419,059.00
			Stadium Revenue Certificates of 1960:					
327	6700		Interest and Sinking Trust Fund.....	3,522.21	.....	50,060.00	.....	50,060.00
328	6800		Construction Trust Fund.....	137,065.72	.....	.....	.....	.....
			Apartment Revenue Certificates of 1961:					
329	7200		Construction Trust Fund.....	.....	2,604,132.91	.....	.....	2,604,132.91
330	7300		Interest and Sinking Trust Fund.....	.....	20,659.54	52,000.00	.....	72,659.54
331			Total Florida State University.....	\$2,401,888.49	\$12,493,211.91	\$2,205,313.04	\$ 943,119.11	\$15,641,644.06
<b>Florida A. &amp; M. University</b>								
073			Incidental Trust Fund.....	\$ 146,108.51	\$ 400,151.90	\$ .....	\$ 568.15	\$ 400,720.05
332	0400		Auxiliary Trust Fund.....	223,801.66	868,498.39	.....	830.79	869,329.18
333	0500		Grants and Donations Trust Fund.....	259.58	74,553.71	.....	.....	74,553.71
			Laundry Revenue Certificates:					
335	1200		Interest and Sinking Trust Fund.....	156.51	.....	4,500.00	.....	4,500.00
336	1300		Operation and Maintenance Trust Fund.....	38,027.20	80,321.87	.....	23.71	80,345.58
			Hospital:					
337	1500		Interest and Sinking Trust Fund.....	25,807.98	250.00	21,199.00	.....	21,449.00
338	1700		Operation and Maintenance Trust Fund.....	36,558.44	492,678.04	.....	.....	492,678.04
			Dormitory Revenue Certificates, 1938 Issue:					
339	1800		Operation and Maintenance Trust Fund.....	16,041.13	.....	40,791.59	27.90	40,819.49
340	1900		Interest and Sinking Trust Fund.....	20,616.53	21,085.00	784.98	.....	21,869.98
			Dormitory Revenue Certificates of 1952:					
341	2000		Revenue Trust Fund.....	.....	147,698.67	.....	.....	147,698.67
342	2100		Operation and Maintenance Trust Fund.....	1,694.54	.....	36,038.02	.....	36,038.02
343	2200		Interest and Sinking Trust Fund.....	100,400.66	1,925.00	61,346.26	.....	63,271.26
344	2300		Repairs and Replacement Trust Fund.	26,003.10	.....	7,184.82	.....	7,184.82
345			Total Florida A. & M. University.....	\$ 635,475.84	\$2,087,162.58	\$ 171,844.67	\$ 1,450.55	\$2,260,457.80
<b>State Library Board</b>								
076			Rural Libraries Service Trust Fund.....	\$ 61,092.78	\$ 165,938.00	\$ .....	\$ 86.00	\$ 166,024.00
346	0500							
<b>Minimum Foundation Program</b>								
077			County Capital Outlay and Debt Service					
347	0400		School Trust Fund.....	\$ 120,500.00	\$30,188,494.17	\$ .....	\$ .....	\$30,188,494.17
348	0500		Administrative Trust Fund.....	43,242.65	5,000.00	199,830.00	.....	204,830.00
349			Total Minimum Foundation Program.....	\$ 163,742.65	\$30,193,494.17	\$ 199,830.00	\$ .....	\$30,393,324.17

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1962	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1962	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 27,124.88	\$ 14,971.07	\$ .....	\$ 14,971.07	\$ 12,153.81	\$ .....	\$ .....	\$ 12,153.81	318
334,366.55	157,202.76	.....	157,202.76	177,163.79	.....	.....	177,163.79	319
201,493.59	115,691.63	66,167.93	181,859.56	19,634.03	3,160.47	.....	22,794.50	320
14,650.30	9,029.27	5,621.03	14,650.30	.....	.....	.....	.....	321
190,640.68	.....	181,847.68	181,847.68	8,793.00	.....	.....	8,793.00	322
113,843.69	41,714.48	52,157.84	93,872.32	19,971.37	1,552.46	.....	21,523.83	323
128,365.59	105,316.43	.....	105,316.43	23,049.16	.....	.....	23,049.16	324
20,000.00	.....	.....	.....	20,000.00	.....	.....	20,000.00	325
987,528.02	748,620.02	.....	748,620.02	238,908.00	51,140.15	.....	290,048.15	326
53,582.21	50,057.00	.....	50,057.00	3,525.21	.....	.....	3,525.21	327
137,065.72	137,065.72	.....	137,065.72	.....	.....	.....	.....	328
2,604,132.91	2,292,089.52	52,000.00	2,344,089.52	260,043.39	146,924.57	.....	406,967.96	329
72,659.54	52,035.00	.....	52,035.00	20,624.54	.....	.....	20,624.54	330
\$18,043,532.55	\$13,588,573.60	\$2,143,090.47	\$15,731,664.07	\$2,311,868.48	\$ 662,083.89	\$ .....	\$2,973,952.37	331
\$ 546,828.56	\$ 323,805.68	\$ 132,812.81	\$ 456,618.49	\$ 90,210.07	\$ 15,387.63	\$ .....	\$ 105,597.70	332
1,093,130.84	794,629.35	1,688.75	796,318.10	296,812.74	55,396.57	.....	352,209.31	333
74,813.29	74,523.35	.....	74,523.35	289.94	12,361.80	.....	12,651.74	334
4,656.51	4,570.00	.....	4,570.00	86.51	255.00	.....	341.51	335
118,372.78	74,289.46	14,523.71	88,813.17	29,550.61	7,945.91	.....	37,505.52	336
47,256.98	21,007.50	.....	21,007.50	26,249.48	4,416.75	.....	30,666.23	337
529,236.48	375,771.28	21,199.00	396,970.28	132,266.20	26,445.66	.....	158,711.86	338
56,860.62	39,648.46	568.24	40,216.70	16,643.92	3,303.69	.....	19,947.61	339
42,486.51	11,479.00	.....	11,479.00	31,007.51	.....	.....	31,007.51	340
147,698.67	.....	146,145.67	146,145.67	1,553.00	.....	.....	1,553.00	341
37,732.56	37,690.79	.....	37,690.79	41.77	2,686.20	.....	2,727.97	342
163,671.92	36,785.55	.....	36,785.55	126,886.37	.....	.....	126,886.37	343
33,187.92	.....	.....	.....	33,187.92	.....	.....	33,187.92	344
\$2,895,933.64	\$1,794,200.42	\$ 316,938.18	\$2,111,138.60	\$ 784,795.04	\$ 128,199.21	\$ .....	\$ 912,994.25	345
\$ 227,116.78	\$ 149,256.70	\$ 86.00	\$ 149,342.70	\$ 77,774.08	\$ 7,081.37	\$ .....	\$ 84,855.45	346
\$30,308,994.17	\$29,964,164.17	\$ 199,830.00	\$30,163,994.17	\$ 145,000.00	\$ .....	\$ .....	\$ 145,000.00	347
248,072.65	157,647.80	.....	157,647.80	90,424.85	12,250.44	.....	102,675.29	348
\$30,557,066.82	\$30,121,811.97	\$ 199,830.00	\$30,321,641.97	\$ 235,424.85	\$ 12,250.44	\$ .....	\$ 247,675.29	349



## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1961	R E C E I P T S			
					Receipts	Transfers	Refunds, Res- tations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
079 Stephen Foster Memorial Commission								
350		0400	Trust Fund.....	\$ 5,626.42	\$ 95,257.66	\$.....	\$.....	\$ 95,257.66
351		0600	Scholarship Trust Fund.....	137.50	500.00	.....	.....	500.00
352			Total Stephen Foster Memorial Commission.....	\$ 5,763.92	\$ 95,757.66	\$.....	\$.....	\$ 95,757.66
080 Florida Egg Commission								
353		0400	Operating Trust Fund.....	\$ 2,501.49	\$ 1,225.86	\$ 48,383.69	\$.....	\$ 49,609.55
081 Inter-American Center Authority								
354		0400	Operating Trust Fund.....	\$.....	\$ 1,150.00	\$.....	\$.....	\$ 1,150.00
082 State Anatomical Board								
355		0400	Operating Trust Fund.....	\$ 838.08	\$ 2,483.70	\$.....	\$.....	\$ 2,483.70
083 Florida Educational Television Com- mission								
356		0400	Grants and Donations Trust Fund.....	\$ 1,440.61	\$.....	\$.....	\$.....	\$.....
085 University of South Florida								
357		0400	Incidental Trust Fund.....	\$ 6,430.64	\$ 402,374.00	\$.....	\$ 94.23	\$ 402,468.23
358		0600	Auxiliary Trust Fund.....	1,682.65	432,088.87	777.73	12,696.20	445,562.80
359		0700	Student Fee Building Trust Fund.....	20,007.20	108,577.96	.....	.....	108,577.96
360		1000	Grants and Donations Trust Fund.....	8,684.12	88,952.88	.....	.....	88,952.88
Dormitory Revenue Certificates of 1959:								
361		1500	Construction Trust Fund.....	84,563.89	377,037.52	.....	.....	377,037.52
362		1700	Operation and Maintenance Trust Fund.....		121,186.26	.....	.....	121,186.26
363		1800	Interest and Sinking Trust Fund.....	1,954.89	119,000.00	119,376.78	.....	238,376.78
Dormitory Revenue Certificates of 1960:								
364		2000	Construction Trust Fund.....		2,480,852.90	.....	.....	2,480,852.90
365		2300	Interest and Sinking Trust Fund.....		110,780.20	25,130.00	.....	135,910.20
366			Total University of South Florida	\$ 123,323.39	\$4,240,850.59	\$ 145,284.51	\$ 12,790.43	\$4,398,925.53
086 University of Southeast Florida (Boca Raton)								
367		0400	Incidental Trust Fund.....	\$ 10,315.41	\$ 29,641.66	\$.....	\$.....	\$ 29,641.66
368		1000	Public Airport—Auxiliary Trust Fund..		4,507.65	.....	.....	4,507.65
369			Total University of Southeast Florida (Boca Raton).....	\$ 10,315.41	\$ 34,149.31	\$.....	\$.....	\$ 34,149.31
102 Judicial—Circuit Judges Retirement Trust Fund.....								
370	102	0400	Trust Fund.....	\$ 30.83	\$.....	\$.....	\$.....	\$.....
104 Teachers Retirement System								
371		0400	Pension Accumulation Trust Fund.....	\$1,300,384.92	\$ 556,328.02	\$7,328,000.52	\$ 6,967.03	\$7,891,295.57
372		0500	Annuity Savings Trust Fund.....	3,485,420.41	32,318,021.55	.....	1,320.03	32,319,341.58
373		0600	Survivors Benefits Trust Fund.....	78,359.88	116,047.54	1,308,742.06	500.00	1,425,289.60
374		0700	Administrative Expense Trust Fund.....			228,000.00	.....	228,000.00
375			Total Teachers Retirement System.....	\$4,864,165.21	\$32,990,397.11	\$8,864,742.58	\$ 8,787.06	\$41,863,926.75

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1962	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1962	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 100,884.08 637.50	\$ 81,436.85 500.00	\$ .....	\$ 81,436.85 500.00	\$ 19,447.23 137.50	\$ 4,911.22 .....	\$ .....	\$ 24,358.45 137.50	350 351
\$ 101,521.58	\$ 81,936.85	\$ .....	\$ 81,936.85	\$ 19,584.73	\$ 4,911.22	\$ .....	\$ 24,495.95	352
\$ 52,111.04	\$ 48,354.47	\$ 1,022.23	\$ 49,376.70	\$ 2,734.34	\$ 3,582.34	\$ .....	\$ 6,316.68	353
\$ 1,150.00	\$ .....	\$ .....	\$ .....	\$ 1,150.00	\$ .....	\$ .....	\$ 1,150.00	354
\$ 3,321.78	\$ 861.76	\$ .....	\$ 861.76	\$ 2,460.02	\$ 93.50	\$ .....	\$ 2,553.52	355
\$ 1,440.61	\$ 785.48	\$ .....	\$ 785.48	\$ 655.13	\$ .....	\$ .....	\$ 655.13	356
\$ 408,898.87 447,245.45 128,585.16 97,637.00	\$ 404,356.89 444,551.74 23,635.78 61,263.84	\$ .....	\$ 404,356.89 444,551.74 84,915.78 61,263.84	\$ 4,541.98 2,693.71 43,669.38 36,373.16	\$ 23,778.74 24,021.73 4,880.50 3,422.72	\$ .....	\$ 28,320.72 26,715.44 48,549.88 39,795.88	357 358 359 360
461,601.41	421,539.63	40,061.78	461,601.41	.....	.....	.....	.....	361
121,186.26	55,575.14	62,422.64	117,997.78	3,188.48	1,985.82	.....	5,174.30	362
240,331.67	164,861.46	.....	164,861.46	75,470.21	.....	.....	75,470.21	363
2,480,852.90	2,310,884.80	.....	2,310,884.80	169,968.10	.....	.....	169,968.10	364
135,910.20	134,461.16	.....	134,461.16	1,449.04	.....	.....	1,449.04	365
\$4,522,248.92	\$4,021,130.44	\$ 163,764.42	\$4,184,894.86	\$ 337,354.06	\$ 58,089.51	\$ .....	\$ 395,443.57	366
\$ 39,957.07 4,507.65	\$ 14,397.93 .....	\$ .....	\$ 14,397.93	\$ 25,559.14 4,507.65	\$ 38.08	\$ .....	\$ 25,597.22 4,507.65	367 368
\$ 44,464.72	\$ 14,397.93	\$ .....	\$ 14,397.93	\$ 30,066.79	\$ 38.08	\$ .....	\$ 30,104.87	369
\$ 30.83	\$ .....	\$ 30.83	\$ 30.83	\$ .....	\$ .....	\$ .....	\$ .....	370
\$9,191,680.49 35,804,761.99 1,503,649.48 228,090.00	\$8,995,494.74 30,016,811.90 1,400,414.32 201,329.31	\$ .....	\$8,995,494.74 33,020,128.60 1,401,914.32 201,329.31	\$ 196,185.75 2,784,633.39 101,735.16 26,670.69	\$ 677,528.73 60,482.81 25,080.00 11,564.55	\$ .....	\$ 873,714.48 2,845,116.20 126,815.16 38,235.24	371 372 373 374
\$46,728,091.96	\$40,614,050.27	\$3,004,816.70	\$43,618,866.97	\$3,109,224.99	\$ 774,656.09	\$ .....	\$3,883,881.08	375



Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1961	R E C E I P T S			
					Receipts	Transfers	Refunds, Res-torations, and Other Receipts	Total Receipts
110 TRUST FUND (Continued)								
Florida Industrial Commission								
376		0400	ESA Trust Fund.....	\$ 882,865.29	\$7,560,617.31	\$ 2,814.83	\$ 156,368.51	\$7,719,800.65
377		0500	Special—ESA Trust Fund.....	141,094.70	219,420.67	153,054.79	1,352.06	373,827.52
378		0700	Apprenticeship Department—Operating Trust Fund.....	53.24				
			Workmens Compensation:					
379		0800	Administration Trust Fund.....	461,478.75	1,657,299.85		5,485.67	1,662,785.52
380		0900	Special Disability Trust Fund.....	30,124.69	150,940.83		119.80	151,060.63
381		1000	Social Security Administrative Trust Fund.....	75,329.48	9,908.79			9,908.79
382		1300	State Approval Agency for Private Schools Trust Fund.....	24.29	17,402.23	1,500.00		18,902.23
			Unemployment Compensation:					
383		1400	Benefit Trust Fund.....	5,084,623.35	42,875,841.00	26,145.00	47,812.00	42,949,798.00
384		1500	Clearing Trust Fund.....	9,288.64	45,016,686.12	321.85	638.51	45,017,646.48
			Social Security Contribution Trust Fund:					
385		2100	State.....	564,571.06	3,409,252.40	3,222,357.94	107.81	6,631,718.15
386		2200	County.....	2,148.74	2,885,610.02	2,882,825.89		5,768,435.91
387		2300	Municipal.....	2,551.06	7,462,815.71	183.06		7,462,998.77
388		2500	ESA—Building Construction Program Trust Fund.....	400.00	694,172.06			694,172.06
389		2600	Area Redevelopment Subsistence Trust Fund.....		14,848.00			14,848.00
390			Total Florida Industrial Commission.....	\$7,254,553.29	\$111,974,814.99	\$6,289,203.36	\$ 211,884.36	\$118,475,902.71
391	111	0400	Cancellations and Restorations Trust Fund.....	\$ 92,996.28	\$.....	\$ 86,910.56	\$ 17.30	\$ 86,927.86
392	115	0400	State School Trust Fund.....	\$ 708,044.46	\$2,036,876.78	\$ 274,696.35	\$.....	\$2,311,573.13
393	116	0400	Interest of State School Trust Fund...	\$ 489,968.31	\$ 424,491.88	\$.....	\$.....	\$ 424,491.88
394	117	0400	Agricultural College Trust Fund.....	\$ 10,300.37	\$ 5,040.00	\$.....	\$.....	\$ 5,040.00
395	118	0400	Seminary Trust Fund.....	\$ 1,983.09	\$.....	\$ 3,974.38	\$.....	\$ 3,974.38
396	119	0400	Interest of Seminary Trust Fund.....	\$ 11,474.50	\$ 4,466.28	\$.....	\$.....	\$ 4,466.28
130 Division of Corrections								
397		0400	Industrial Trust Fund.....	\$ 455,289.04	\$ 356,670.50	\$.....	\$2,252,210.54	\$2,608,881.04
398		0500	Prison Camp Revolving Trust Fund....		5,765.84	1,789,641.27	3,965.65	1,799,372.76
399			Total Division of Corrections....	\$ 455,289.04	\$ 362,436.34	\$1,789,641.27	\$2,256,176.19	\$4,408,253.80
Division of Child Training Schools								
400	141	0500	Florida School for Boys at Marianna: Cattle and Swine Trust Fund.....	\$ 2,183.03	\$ 13,849.84	\$.....	\$.....	\$ 13,849.84
401	143	0400	Florida School for Girls at Ocala and Forest Hills: Scholarship Trust Fund.....	150.00				
402			Total Division of Child Training Schools.....	\$ 2,333.03	\$ 13,849.84	\$.....	\$.....	\$ 13,849.84

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1962	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1962	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
8,602,665.94	\$7,594,675.71	\$ 178,692.30	\$7,773,368.01	\$ 829,297.93	\$ 493,924.68	\$.....	\$1,323,222.61	376
514,922.22	208,314.28	6,461.85	214,776.13	300,146.09	35,411.44	.....	335,557.53	377
53.24	.....	.....	.....	53.24	.....	.....	53.24	378
2,124,264.27	1,629,461.19	48,521.21	1,677,982.40	446,281.87	106,040.33	.....	552,322.20	379
181,185.32	142,764.72	366.00	143,130.72	38,054.60	16,115.91	.....	54,170.51	380
85,238.27	27,322.39	183.06	27,505.45	57,732.82	1,649.50	.....	59,382.32	381
18,926.52	13,019.00	.....	13,019.00	5,907.52	46.06	.....	5,953.58	382
8,034,421.35	47,207,115.09	26,385.00	47,233,500.09	800,921.26	1,009,520.52	— 251.00	1,810,190.78	383
5,026,935.12	44,860,161.83	156,140.17	45,016,302.00	10,633.12	131,949.92	.....	142,583.04	384
7,196,289.21	6,590,885.55	122.99	6,591,008.54	605,280.67	381.89	.....	605,662.56	385
5,770,584.65	5,767,843.98	598.94	5,768,442.92	2,141.73	.....	.....	2,141.73	386
7,465,549.83	7,460,744.81	.....	7,460,744.81	4,805.02	.....	.....	4,805.02	387
694,572.06	694,547.06	.....	694,547.06	25.00	5,594.38	.....	5,619.38	388
14,848.00	1,614.00	.....	1,614.00	13,234.00	783.00	.....	14,017.00	389
25,730,456.00	\$122,198,469.61	\$ 417,471.52	\$122,615,941.13	\$3,114,514.87	\$1,801,417.63	\$ — 251.00	\$4,915,681.50	390
179,924.14	\$ 41,219.63	\$ 75,384.98	\$ 116,604.61	\$ 63,319.53	\$ 4,078.30	\$.....	\$ 67,397.83	391
3,019,617.59	\$2,602,881.12	\$.....	\$2,602,881.12	\$ 416,736.47	\$.....	\$.....	\$ 416,736.47	392
914,460.19	\$ 384,973.03	\$ 1,570.89	\$ 386,543.92	\$ 527,916.27	\$.....	\$.....	\$ 527,916.27	393
15,340.37	\$.....	\$ 1,686.57	\$ 1,686.57	\$ 13,653.80	\$.....	\$.....	\$ 13,653.80	394
5,957.47	\$.....	\$.....	\$.....	\$ 5,957.47	\$.....	\$.....	\$ 5,957.47	395
15,940.78	\$ 3,179.56	\$ 3,974.38	\$ 7,153.94	\$ 8,786.84	\$.....	\$.....	\$ 8,786.84	396
3,064,170.08	\$2,811,339.27	\$.....	\$2,811,339.27	\$ 252,830.81	\$ 193,001.00	\$.....	\$ 445,831.81	397
1,799,372.76	1,784,066.95	.....	1,784,066.95	15,305.81	148,425.98	.....	163,731.79	398
4,863,542.84	\$4,595,406.22	\$.....	\$4,595,406.22	\$ 268,136.62	\$ 341,426.98	\$.....	\$ 609,563.60	399
16,032.87	\$ 12,137.77	\$.....	\$ 12,137.77	\$ 3,895.10	\$ 35.00	\$.....	\$ 3,930.10	400
150.00	.....	.....	.....	150.00	.....	.....	150.00	401
16,182.87	\$ 12,137.77	\$.....	\$ 12,137.77	\$ 4,045.10	\$ 35.00	\$.....	\$ 4,080.10	402



## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1961	R E C E I P T S			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Division of Mental Health								
403	150	0500	Florida State Hospital: Land Sales Trust Fund.....	\$ 17,383.17	\$.....	\$.....	\$.....	\$.....
404	153	0500	South Florida State Hospital: Grants and Donations Trust Fund....	3,791.64	15,541.78	.....	1,140.00	16,681.78
405			Total Division of Mental Health.....	\$ 21,174.81	\$ 15,541.78	\$.....	\$ 1,140.00	\$ 16,681.78
Division of Sunland Training Centers								
406	160	0400	Sunland Training Center at Gainesville: Operating Trust Fund.....	\$ 4,800.00	\$ 14,620.70	\$.....	\$.....	\$ 14,620.70
407		0500	Research Trust Fund.....	6,523.37	502.95	.....	.....	502.95
408	161	0700	Sunland Training Center at Lee County: Grants and Donations Trust Fund....	.....	7,500.00	.....	.....	7,500.00
409	162	0600	Sunland Training Center at Orlando: Research Grants and Donations Trust Fund.....	7,917.36	9,595.00	.....	.....	9,595.00
410	163	0400	Sunland Training Center, West Florida: Operation and Maintenance Trust Fund.....	.....	17,433.46	22,280.00	.....	39,713.46
411			Total Division of Sunland Train- ing Centers.....	\$ 19,240.73	\$ 49,652.11	\$ 22,280.00	\$.....	\$ 71,932.11
412	200	0400	Collector of Internal Revenue Clearing Trust Fund.....	\$ 5,859.02	\$18,464,511.95	\$.....	\$ 604.98	\$ 18,465,116.93
Examining and Licensing Boards								
413	300	0400	Board of Accountancy.....	\$ 68,835.04	\$ 82,772.14	\$.....	\$ 33.05	\$ 82,805.19
414	310	0400	Board of Architecture.....	9,520.05	52,071.00	.....	.....	52,071.00
415	320	0400	Barbers Sanitary Commission.....	28,395.53	81,904.95	.....	.....	81,904.95
	330		Board of Examiners in the Basic Sciences:					
416		0400	Operating Trust Fund.....	19,528.51	9,485.55	.....	.....	9,485.55
417		0500	Medical Technology Trust Fund.....	10,909.48	3,565.00	425.00	154.40	4,144.40
418	340	0400	Board of Beauty Culture.....	114,551.17	170,179.77	.....	96.50	170,276.27
419	350	0400	Board of Chiropody Examiners.....	1,209.40	4,650.00	.....	.....	4,650.00
420	360	0400	Board of Chiropractic Examiners.....	4,985.66	9,370.00	.....	.....	9,370.00
421	370	0400	Board of Dental Examiners.....	22,724.98	54,106.00	.....	.....	54,106.00
422	380	0400	Board of Engineer Examiners.....	51,936.14	48,040.00	.....	.....	48,040.00
423	390	0400	Board of Funeral Directors and Embalmers.....	8,709.50	32,888.50	.....	25.00	32,913.50
424	400	0400	Board of Registration for Foresters.....	.....	1,680.00	.....	.....	1,680.00
425	410	0400	Board of Massage.....	1,950.18	12,556.00	.....	.....	12,556.00
	420		Board of Medical Examiners:					
426		0400	Operating Trust Fund.....	129,985.44	106,247.96	.....	.....	106,247.96
427		0500	Physical Therapy Trust Fund.....	7,026.05	2,441.00	.....	.....	2,441.00
428	440	0400	Board of Naturopathic Examiners.....	868.35	1,060.00	.....	.....	1,060.00
	450		Florida State Board of Nursing:					
429		0400	Operating Trust Fund.....	172,272.21	191,555.00	.....	1.00	191,556.00
430		0500	W. K. Kellogg Foundation Nursing Trust Fund.....	.....	.....	35,880.47	.....	35,880.47
431	460	0400	Board of Dispensing Opticians.....	11,272.60	8,104.53	.....	.....	8,104.53
432	470	0400	Board of Optometry.....	1,887.55	24,691.00	.....	60.00	24,751.00
433	480	0400	Board of Osteopathic Examiners.....	8,942.19	11,210.08	.....	.....	11,210.08
434	490	0400	Board of Pharmacy.....	524.08	115,800.00	.....	.....	115,800.00
	500		Florida Real Estate Commission:					
435		0400	Operating Trust Fund.....	820,703.41	482,962.10	127.28	726.07	483,815.45
436		0500	Security Deposits Trust Fund.....	400.00	5,977.50	.....	.....	5,977.50
437	510	0400	Board of Veterinary Examiners.....	5,835.96	2,712.50	.....	.....	2,712.50
438	520	0400	Structural Pest Control Board.....	4,029.81	18,700.00	.....	.....	18,700.00
439	530	0400	Florida Watchmakers Commission.....	7,559.91	10,931.00	.....	.....	10,931.00

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1962	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1962	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 17,383.17	\$.....	\$.....	\$.....	\$ 17,383.17	\$.....	\$.....	\$ 17,383.17	403
20,473.42	17,917.72	.....	17,917.72	2,555.70	1,907.35	.....	4,463.05	404
\$ 37,856.59	\$ 17,917.72	\$.....	\$ 17,917.72	\$ 19,938.87	\$ 1,907.35	\$.....	\$ 21,846.22	405
\$ 19,420.70	\$.....	\$.....	\$.....	\$ 19,420.70	\$.....	\$.....	\$ 19,420.70	406
7,026.32	.....	.....	.....	7,026.32	.....	.....	7,026.32	407
7,500.00	.....	.....	.....	7,500.00	.....	.....	7,500.00	408
17,512.36	4,440.00	.....	4,440.00	13,072.36	370.00	.....	13,442.36	409
39,713.46	37,239.60	.....	37,239.60	2,473.86	4,447.45	.....	6,921.31	410
\$ 91,172.84	\$ 41,679.60	\$.....	\$ 41,679.60	\$ 49,493.24	\$ 4,817.45	\$.....	\$ 54,310.69	411
\$18,470,975.95	\$18,462,431.58	\$.....	\$18,462,431.58	\$ 8,544.37	\$.....	\$.....	\$ 8,544.37	412
\$ 151,640.23	\$ 68,841.74	\$ 7,826.27	\$ 76,668.01	\$ 74,972.22	\$ 3,809.21	\$.....	\$ 78,781.43	413
61,591.05	45,918.55	5,107.10	51,025.65	10,565.40	7,689.71	.....	18,255.11	414
110,300.48	81,702.05	7,921.13	89,623.18	20,677.30	8,122.36	.....	28,799.66	415
29,014.06	11,181.75	1,458.85	12,640.60	16,373.46	2,549.15	.....	18,922.61	416
15,053.88	3,971.73	283.00	4,254.73	10,799.15	50.20	.....	10,849.35	417
284,827.44	154,068.34	15,555.00	169,623.34	115,204.10	14,655.68	.....	129,859.78	418
5,859.40	2,946.60	431.50	3,378.10	2,481.30	1,168.43	.....	3,649.73	419
14,355.66	7,667.73	951.00	8,618.73	5,736.93	923.55	.....	6,660.48	420
76,830.98	47,289.99	5,771.26	53,061.25	23,769.73	5,885.11	.....	29,654.84	421
99,976.14	39,097.33	4,701.50	43,798.83	56,177.31	7,119.32	.....	63,296.63	422
41,623.00	32,463.90	3,645.85	36,109.75	5,513.25	3,441.84	.....	8,955.09	423
1,680.00	520.40	114.50	634.90	1,045.10	24.50	.....	1,069.60	424
14,506.18	13,113.90	1,255.65	14,369.55	136.63	587.04	.....	723.67	425
236,233.40	48,353.03	10,936.92	59,289.95	176,943.45	7,935.82	.....	184,879.27	426
9,467.05	698.08	233.20	931.28	8,535.77	230.74	.....	8,766.51	427
1,928.35	565.54	104.00	669.54	1,258.81	13.10	.....	1,271.91	428
363,828.21	130,721.11	17,683.90	148,405.01	215,423.20	8,570.57	.....	223,993.77	429
35,880.47	29,260.16	.....	29,260.16	6,620.31	2,906.38	.....	9,526.69	430
19,377.13	6,568.97	807.49	7,376.46	12,000.67	1,047.73	.....	13,048.40	431
26,638.55	23,340.30	2,531.60	25,871.90	766.65	2,084.77	.....	2,851.42	432
20,152.27	8,451.43	1,131.01	9,582.44	10,569.83	492.79	.....	11,062.62	433
116,324.08	58,187.02	7,429.10	65,616.12	50,707.96	5,050.93	.....	55,758.89	434
1,304,518.86	393,212.68	44,124.19	437,336.87	867,181.99	19,307.99	.....	886,489.98	435
6,377.50	200.00	.....	200.00	6,177.50	.....	.....	6,177.50	436
8,548.46	4,014.51	445.25	4,459.76	4,088.70	746.91	.....	4,835.61	437
22,729.81	12,914.46	1,518.00	14,432.46	8,297.35	1,923.84	.....	10,221.19	438
18,490.91	9,865.46	1,092.20	10,957.66	7,533.25	729.35	.....	8,262.60	439



Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1961	R E C E I P T S			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Examining and Licensing Boards								
(Continued)								
440	540	0400	Board of Examiners of Psychology.....	\$ 631.80	\$ 1,341.91	\$ .....	\$ .....	\$ 1,341.91
441	550	0400	Sanitarians Registration Board.....	718.46	1,215.00	.....	.....	1,215.00
442			Total Trust Fund.....	\$ 89,729,793.98	\$725,838,149.36	\$172,771,486.64	\$9,453,889.41	\$908,063,525.41
443	125	0400	Working Capital Fund—Operating Fund	\$ 14,609.36	\$ 1,174,103.44	\$ 1,792,667.40	\$ .....	\$ 2,966,770.84
444			TOTAL ALL FUNDS.....	\$106,809,263.93	\$1,069,972,428.84	\$204,629,334.08	\$9,996,291.26	\$1,284,598,054.18

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1962	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1962	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 1,973.71 1,933.46	\$ 1,142.47 696.79	\$ 98.00 122.50	\$ 1,240.47 819.29	\$ 733.24 1,114.17	\$ 54.60 83.50	\$ ..... .....	\$ 787.84 1,197.67	440 441
\$997,793,319.39	\$754,715,884.93	\$166,016,083.44	\$920,731,968.37	\$ 77,061,351.02	\$ 27,000,571.80	\$ — 343.15	\$104,061,579.67	442
\$ 2,981,380.20	\$ .....	\$ 2,981,380.20	\$ 2,981,380.20	\$ .....	\$ .....	\$ .....	\$ .....	443
\$1,391,407,318.11	\$1,081,409,783.77	\$204,625,115.82	\$1,286,034,899.59	\$105,372,418.52	\$37,566,955.61	\$ — 2,487.65	\$142,936,886.48	444



Exhibit D

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
001			Legislative	11.12 and 61-400			
Senate—Regular Session:							
1	0101	Salaries of Attaches.....		\$	\$ 18,000.00	\$	
2	0102	Salaries of Senators.....			45,000.00		
3	0103	Other Personal Services.....			2,000.00		
4	0104	Expenses.....			7,000.00		
5	0105	Travel Expenses.....			500.00		
6	0106	Operating Capital Outlay.....			800.00		
7	0107	Printing.....			60,200.00	75,000.00	
Senate—Office of Sergeant at Arms:							
8	0181	Salaries.....			10,000.00		
9	0183	Other Personal Services.....			500.00		
10	0184	Expenses.....			2,000.00		
Senate—Office of Secretary:							
11	0191	Salaries.....			29,000.00		
12	0194	Expenses.....			3,000.00		
13	0196	Operating Capital Outlay.....			500.00		
House of Representatives—Regular Session:							
14	0201	Salaries of Attaches.....			27,000.00		
15	0202	Salaries of Members.....			114,000.00		
16	0203	Other Personal Services.....			12,000.00		
17	0204	Expenses.....			41,000.00		
18	0205	Travel Expenses.....			500.00		
19	0206	Operating Capital Outlay.....			1,500.00		
20	0207	Printing.....			161,500.00		
House of Representatives—Office of Chief Clerk:							
21	0291	Salaries.....			34,000.00		
22	0293	Other Personal Services.....			4,000.00		
23	0294	Expenses.....			4,500.00		
24	0296	Operating Capital Outlay.....			1,000.00		
Legislative Committees:							
25	0302	Florida Commission on Interstate Cooperation.....	13.01 and 61-400		11,000.00		
26	0305	Investigation of Organizations.....	61-62 and 61-400		75,000.00		
27	0330	Committee on Governmental Reorganization.....	61-261 and 61-400		500.00		
28	0331	Committee on Appropriations and Auditing.....	61-290 and 61-400		1,500.00		
29	0332	Committee on Education.....	61-290 and 61-400		1,500.00		
30	0333	Committee on Finance and Taxation.....	61-290 and 61-400		1,500.00		
31	0334	Committee on Governmental Organization.....	61-290 and 61-400		1,500.00		
32	0335	Committee on Health and Welfare.....	61-290 and 61-400		1,500.00		
33	0336	Committee on Personnel and Retirement.....	61-290 and 61-400		3,500.00		
34	0337	Committee on Nuclear Legislation.....	61-290 and 61-400		1,500.00		
35	0338	Committee on Roads.....	61-290 and 61-400		1,500.00		
36	0339	Committee on State Institutions.....	61-290 and 61-400		1,500.00		
37	0340	Committee on Agriculture.....	61-290 and 61-400		1,500.00		
38	0341	Committee on Judiciary and Law Reform.....	61-290 and 61-400		3,000.00		
39	0342	Committee on Traffic Safety and Insurance.....	61-290 and 61-400		3,500.00		
40	0343	Committee on Management.....	61-290 and 61-400		1,500.00		
002			Legislative Council and Reference Bureau:				
41	0101	Salaries.....	61-400		90,000.00		
42	0103	Other Personal Services.....	61-400		1,000.00		
43	0104	Expenses.....	61-400		24,000.00		
44	0106	Operating Capital Outlay.....	61-400		5,000.00		
45	Total Legislative.....			\$	\$ 811,600.00	\$ 75,000.00	
003			Governor				
General Office:							
46	0101	Salaries.....	14. and 61-400	\$	\$ 136,007.00	\$	
47	0103	Other Personal Services.....	14. and 61-400				
48	0104	Expenses.....	14. and 61-400		33,250.00		
49	0106	Operating Capital Outlay.....	14. and 61-400		1,900.00		
50	0107	Contingent.....	14. and 61-400		37,500.00		
Mediation and Conciliation Service:							
51	0131	Salaries.....	448. and 61-400		24,018.00		
52	0133	Other Personal Services.....	448. and 61-400				
53	0134	Expenses.....	448. and 61-400		6,700.00		
54	0136	Operating Capital Outlay.....	448. and 61-400		500.00		

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 18,000.00	\$ 17,851.00	\$.....	\$ 17,851.00	\$ 149.00	\$ 149.00	1
			45,600.00	43,900.00		43,900.00	1,700.00	1,700.00	2
			2,000.00	1,140.00		1,140.00	860.00	860.00	3
			7,000.00	6,062.77		6,062.77	937.23	937.23	4
			500.00	81.50		81.50	418.50	418.50	5
			800.00	760.45		760.45	39.55	39.55	6
			135,200.00	131,387.05		131,387.05	3,812.95	3,812.95	7
			10,000.00	9,999.97		9,999.97	.03	.03	8
			500.00				500.00	500.00	9
			2,000.00	523.89		523.89	1,476.11	1,476.11	10
			29,000.00	26,788.45		26,788.45	2,211.55	2,211.55	11
			3,000.00	2,077.57		2,077.57	922.43	922.43	12
			500.00	24.50		24.50	475.50	475.50	13
			27,000.00	26,430.64		26,430.64	569.36	569.36	14
			114,000.00	112,800.00		112,800.00	1,200.00	1,200.00	15
			12,000.00	10,298.50		10,298.50	1,701.50	1,701.50	16
			41,000.00	39,995.87		39,995.87	1,004.13	1,004.13	17
			500.00	423.75		423.75	76.25	76.25	18
			1,500.00	1,006.32		1,006.32	493.68	493.68	19
			161,500.00	154,308.15		154,308.15	7,191.85	7,191.85	20
			34,000.00	25,326.88		25,326.88	8,673.12	8,673.12	21
			4,000.00	2,174.06		2,174.06	1,825.94	1,825.94	22
			4,500.00	1,648.81		1,648.81	2,851.19	2,851.19	23
			1,000.00	617.90		617.90	382.10	382.10	24
			11,000.00	10,977.45		10,977.45	22.55	22.55	25
			75,000.00	52,279.11		52,279.11	22,720.89	22,720.89	26
			500.00				500.00	500.00	27
			1,500.00	1,097.70		1,097.70	402.30	402.30	28
			1,500.00	253.65		253.65	1,246.35	1,246.35	29
			1,500.00	241.20		241.20	1,258.80	1,258.80	30
			1,500.00	439.00		439.00	1,061.00	1,061.00	31
			1,500.00				1,500.00	1,500.00	32
			3,500.00	1,417.10		1,417.10	2,082.90	2,082.90	33
			1,500.00	832.55		832.55	667.45	667.45	34
			1,500.00	538.00		538.00	962.00	962.00	35
			1,500.00	111.70		111.70	1,388.30	1,388.30	36
			1,500.00	163.95		163.95	1,336.05	1,336.05	37
			3,000.00	1,436.55		1,436.55	1,563.45	1,563.45	38
			3,500.00	2,476.35		2,476.35	1,023.65	1,023.65	39
			1,500.00	348.40		348.40	1,151.60	1,151.60	40
			90,000.00	89,482.61		89,482.61	517.39	517.39	41
			1,000.00	333.33		333.33	666.67	666.67	42
			24,000.00	21,616.37		21,616.37	2,383.63	2,383.63	43
			5,000.00	1,573.42		1,573.42	3,426.58	3,426.58	44
\$.....	\$.....	\$.....	\$ 886,600.00	\$ 801,246.47	\$.....	\$ 801,246.47	\$ 85,353.53	\$ 85,353.53	45
\$.....	\$ 165.00	\$.....	\$ 135,842.00	\$ 135,833.52	\$.....	\$ 135,833.52	\$ 8.48	\$ 173.48	46
550.00			550.00	550.00		550.00			47
(550.00)			32,700.00	32,556.03		32,556.03	143.97	143.97	48
			1,900.00	1,898.01		1,898.01	1.99	1.99	49
1,700.00			39,200.00	37,404.71		37,404.71	1,795.29	1,795.29	50
(50.00)	3,348.00		20,620.00	20,619.63		20,619.63	.37	3,348.37	51
50.00			50.00	50.00		50.00			52
			6,700.00	6,699.48		6,699.48	.52	.52	53
			500.00	441.44		441.44	58.56	58.56	54



## Exhibit D (Continued)

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
003			<b>Governor (Continued)</b>				
			Operation of Governors Mansion:				
55	0141		Salaries .....	61-400	\$ .....	\$ 16,620.00	\$ .....
56	0147		Contingent .....	61-400		19,000.00	
			Special:				
57	0152		Race Relations .....	61-400		8,500.00	
58	0154		Loan to VFW for Convention .....	61-400		20,000.00	
59	0156		Legislative Workshop Expenses .....	61-400		5,000.00	
60	0164		Advisory Committee on Mental Health—Expenses .....	61-226			12,500.00
			Council on Economic Development:				
61	0171		Salaries .....	61-248			17,500.00
62	0173		Other Personal Services .....	61-248			
63	0174		Expenses .....	61-248			
64	0176		Operating Capital Outlay .....	61-248			
			Governors Committee on Quality Education:				
65	0181		Salaries .....	61-241			17,500.00
66	0183		Other Personal Services .....	61-241			
67	0184		Expenses .....	61-241			
			Florida Civil War Centennial Commission:				
68	0191		Salaries .....	61-404			12,000.00
69	0193		Other Personal Services .....	61-404			
70	0194		Expenses .....	61-404			
71			Total Governor .....		\$ .....	\$ 308,995.00	\$ 59,500.00
004			<b>Secretary of State</b>				
			General Office:				
72	0101		Salaries .....	15. and 61-400	\$ .....	\$ 516,497.00	\$ .....
73	0103		Other Personal Services .....	15. and 61-400			
74	0104		Expenses .....	15. and 61-400		180,200.00	
75	0106		Operating Capital Outlay .....	15. and 61-400		57,450.00	
76	0127		General Printing and Advertising—Expenses .....	15. and 61-400		10,000.00	
			Enforcement of Private Employment Agency Law:				
77	0131		Salaries .....	15. and 61-400		26,781.00	
78	0133		Other Personal Services .....	15. and 61-400			
79	0134		Expenses .....	15. and 61-400		7,900.00	
80	0136		Operating Capital Outlay .....	15. and 61-400		100.00	
81	0154		Payments to Publications Revolving Trust Fund—Transfers .....	61-292			20,000.00
82			Total Secretary of State .....		\$ .....	\$ 798,928.00	\$ 20,000.00
005			<b>Attorney General</b>				
			General Office:				
83	0100		Old Appropriation .....	59-500	\$ 116.67	\$ .....	\$ .....
84	0101		Salaries .....	16. and 61-400		443,637.00	
85	0103		Other Personal Services .....	16. and 61-400			
86	0104		Expenses .....	16. and 61-400		52,500.00	
87	0106		Operating Capital Outlay .....	16. and 61-400		15,600.00	
			Enforcing Chapter 365.:				
88	0111		Salaries .....	16. and 61-400		69,036.00	
89	0113		Other Personal Services .....	16. and 61-400			
90	0114		Expenses .....	16. and 61-400		23,500.00	
91	0116		Operating Capital Outlay .....	16. and 61-400		2,500.00	
			Statutory Revision Department:				
92	0121		Salaries .....	16. and 61-400		87,399.00	
93	0123		Other Personal Services .....	16. and 61-400			
94	0124		Expenses .....	16. and 61-400		8,300.00	
95	0126		Operating Capital Outlay .....	16. and 61-400		300.00	
96	0147		Payments to Revolving Trust Fund—Transfers .....	16.46 and 61-400		75,000.00	
			Special—Publishing Index:				
97	0153		Other Personal Services .....	16. and 61-400			
98	0154		Expenses .....	16. and 61-400		4,200.00	
99			Total Attorney General .....		\$ 116.67	\$ 781,972.00	\$ .....

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
				Regular	Transfers	Total			
\$.....	\$ 716.00	\$.....	\$ 15,904.00	\$ 15,590.95	\$.....	\$ 15,590.95	\$ 313.05	\$ 1,029.05	5
.....	.....	.....	19,000.00	15,181.05	.....	15,181.05	3,818.95	3,818.95	56
.....	8,500.00	.....	.....	.....	.....	.....	.....	8,500.00	57
.....	.....	.....	20,000.00	17,382.52	.....	17,382.52	2,617.48	2,617.48	58
.....	.....	.....	5,000.00	2,189.79	.....	2,189.79	2,810.21	2,810.21	59
.....	.....	.....	12,500.00	11,556.41	.....	11,556.41	943.59	943.59	60
(4,310.00)	3,334.00	.....	9,856.00	9,135.42	.....	9,135.42	720.58	4,054.58	61
1,260.00	.....	.....	1,260.00	100.00	.....	100.00	1,160.00	1,160.00	62
2,900.00	.....	.....	2,900.00	2,703.12	.....	2,703.12	196.88	196.88	63
150.00	.....	.....	150.00	62.94	.....	62.94	87.06	87.06	64
(12,450.00)	.....	.....	5,050.00	4,541.94	.....	4,541.94	508.06	508.06	65
6,000.00	.....	.....	6,000.00	6,000.00	.....	6,000.00	.....	.....	66
6,450.00	.....	.....	6,450.00	6,446.10	.....	6,446.10	3.90	3.90	67
(7,495.00)	3,108.00	.....	1,397.00	1,381.50	.....	1,381.50	15.50	3,123.50	68
1,830.00	.....	.....	1,830.00	1,828.75	.....	1,828.75	1.25	1.25	69
5,665.00	.....	.....	5,665.00	5,462.65	.....	5,462.65	202.35	202.35	70
\$ 1,700.00	\$ 19,171.00	\$.....	\$ 351,024.00	\$ 335,615.96	\$.....	\$ 335,615.96	\$ 15,408.04	\$ 34,579.04	71
\$ (18,100.00)	\$ 14,609.00	\$.....	\$ 483,788.00	\$ 478,156.87	\$.....	\$ 478,156.87	\$ 5,631.13	\$ 20,240.13	72
37,900.00	.....	.....	37,900.00	37,899.68	.....	37,899.68	.32	.32	73
(19,800.00)	.....	.....	160,400.00	148,251.91	.....	148,251.91	12,148.09	12,148.09	74
.....	.....	.....	57,450.00	57,366.58	.....	57,366.58	83.42	83.42	75
.....	5,000.00	.....	5,000.00	2,638.30	.....	2,638.30	2,361.70	7,361.70	76
(4,941.00)	3,895.00	.....	17,945.00	17,193.32	.....	17,193.32	751.68	4,646.68	77
4,941.00	.....	.....	4,941.00	4,860.01	.....	4,860.01	80.99	80.99	78
.....	.....	.....	7,900.00	7,875.00	.....	7,875.00	25.00	25.00	79
.....	.....	.....	100.00	20.70	.....	20.70	79.30	79.30	80
.....	.....	.....	20,000.00	.....	20,000.00	20,000.00	.....	.....	81
\$.....	\$ 23,504.00	\$.....	\$ 795,424.00	\$ 754,262.37	\$ 20,000.00	\$ 774,262.37	\$ 21,161.63	\$ 44,665.63	82
\$.....	\$.....	\$.....	\$ 116.67	\$ 116.67	\$.....	\$ 116.67	\$.....	\$.....	83
(7,750.00)	50,769.00	.....	385,118.00	373,467.79	.....	373,467.79	11,650.21	62,419.21	84
7,750.00	.....	.....	7,750.00	7,262.62	.....	7,262.62	487.38	487.38	85
.....	.....	.....	52,500.00	52,463.35	.....	52,463.35	36.65	36.65	86
.....	.....	.....	15,600.00	13,332.41	.....	13,332.41	2,267.59	2,267.59	87
(1,500.00)	185.00	.....	67,351.00	65,124.78	.....	65,124.78	2,226.22	2,411.22	88
1,500.00	.....	.....	1,500.00	977.30	.....	977.30	522.70	522.70	89
.....	.....	.....	23,500.00	17,188.08	.....	17,188.08	6,311.92	6,311.92	90
.....	.....	.....	2,500.00	891.90	.....	891.90	1,608.10	1,608.10	91
(4,465.00)	1,000.00	.....	81,934.00	80,844.76	.....	80,844.76	1,089.24	2,089.24	92
6,257.00	.....	.....	6,257.00	6,129.68	.....	6,129.68	127.32	127.32	93
(1,792.00)	184.00	.....	6,324.00	6,274.59	.....	6,274.59	49.41	233.41	94
.....	.....	.....	300.00	266.01	.....	266.01	33.99	33.99	95
.....	975.61	.....	74,024.39	.....	59,818.00	59,818.00	14,206.39	15,182.00	96
2,400.00	.....	.....	2,400.00	2,395.00	.....	2,395.00	5.00	5.00	97
(2,400.00)	.....	.....	1,800.00	1,717.34	.....	1,717.34	82.66	82.66	98
\$.....	\$ 53,113.61	\$.....	\$ 728,975.06	\$ 628,452.28	\$ 59,818.00	\$ 688,270.28	\$ 40,704.78	\$ 93,818.39	99



## Exhibit D (Continued)

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
006			<b>Comptroller</b>				
			General Office:				
100	0100		Old Appropriation.....	59-500	\$ 23,737.08	\$.....	\$.....
101	0101		Salaries.....	17. and 61-400		2,903,114.00	
102	0103		Other Personal Services.....	17. and 61-400			
103	0104		Expenses.....	17. and 61-400		1,221,000.00	
104	0106		Operating Capital Outlay.....	17. and 61-400		61,000.00	
			Maintenance of Carlton Building:				
105	0111		Salaries.....	17. and 61-400		71,928.00	
106	0114		Expenses.....	17. and 61-400		30,000.00	
107	0116		Operating Capital Outlay.....	17. and 61-400		900.00	
108	0207		Commissions to Tax Collectors and Others—Commissions.....	61-400 and 193.		275,000.00	
109	0217		National Federation of Tax Administrators—Expenses.....	61-400 and 193.		1,000.00	
110	0310		Retirement of Circuit Judges—Benefits.....	38.19 and 61-400		74,335.00	
111	0320		Judicial Disability Retirement—Benefits.....	123.21 and 61-400		18,046.00	
112	0330		Retirement of Supreme Court Justices—Benefits.....	25.131 and 61-400		11,667.00	
113	0340		Contributions to Judicial Retirement Trust Fund—Transfers.....	123.16 and 61-400		122,830.00	29,842.64
114	0350		Confederate Pensions—Benefits.....	291.04 and 61-400		110,000.00	
115	0360		Retirement of State Officials and Employees—Benefits.....	112.05 and 61-400		225,000.00	
116			Total Comptroller.....		\$ 23,737.08	\$ 5,125,820.00	\$ 29,842.64
007			<b>Treasurer</b>				
			General Office:				
117	0100		Old Appropriation.....	59-500	\$ 3,312.48	\$.....	\$.....
118	0101		Salaries.....	18. and 61-400		1,315,784.00	
119	0103		Other Personal Services.....	18. and 61-400			
120	0104		Expenses.....	18. and 61-400		667,000.00	
121	0106		Operating Capital Outlay.....	18. and 61-400		75,000.00	
122	0124		State Fire Insurance—Payment of Commercial Premiums.....	284.08 and 61-400		40,000.00	
123			Total Treasurer.....		\$ 3,312.48	\$ 2,097,784.00	\$.....
008			<b>Department of Agriculture</b>				
			Division of Animal Industry:				
			General Activities:				
124	0100		Old Appropriation Forward.....	59-500	\$ 5,092.55	\$.....	\$.....
125	0101		Salaries.....	585. and 61-400		633,441.00	
126	0103		Other Personal Services.....	585. and 61-400			
127	0104		Expenses.....	585. and 61-400		324,000.00	
128	0106		Operating Capital Outlay.....	585. and 61-400		29,000.00	
129	0114		Purchase of Vaccines, Serums and Viruses—Expenses.....	585. and 61-400		125,000.00	
			Livestock Indemnities:				
130	0120		Old Appropriation.....	59-500	637.50		
131	0124		Expenses.....	585. and 61-400		30,000.00	
			Animal and Poultry Disease Diagnostic Laboratories:				
132	0130		Old Appropriation.....	59-500	1,245.08		
133	0131		Salaries.....	585. and 61-400		152,452.00	
134	0134		Expenses.....	585. and 61-400		61,700.00	
135	0136		Operating Capital Outlay.....	585. and 61-400		3,800.00	
			Meat Inspection:				
136	0141		Salaries.....	585. and 61-400		442,735.00	
137	0144		Expenses.....	585. and 61-400		58,200.00	
138	0150		Screwworm Eradication—Old Appropriation.....	59-500	1,940.17		
			Tick Eradication:				
139	0160		Old Appropriation.....	59-500	1,299.71		
140	0161		Salaries.....	585. and 61-400		358,649.00	
141	0164		Expenses.....	585. and 61-400		105,000.00	
142	0166		Operating Capital Outlay.....	585. and 61-400		18,000.00	
			Division of Plant Industry:				
			General Activities:				
143	0201		Salaries.....	581. and 61-400		752,425.00	
144	0203		Other Personal Services.....	581. and 61-400			
145	0204		Expenses.....	581. and 61-400		192,000.00	
146	0206		Operating Capital Outlay.....	581. and 61-400		22,700.00	
147	0209		Apiarian Indemnities.....	581. and 61-400		10,000.00	

\* Reverted December 31, 1961.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
				Regular	Transfers	Total			
\$ .....	\$ .....	\$ .....	\$ 23,737.08	\$ 23,737.08	\$ .....	\$ 23,737.08	\$ .....	\$ .....	100
	230,114.00		2,673,000.00	2,627,944.42		2,627,944.42	45,055.58	275,169.58	101
15,000.00	1,500.00		13,500.00	6,724.53		6,724.53	6,775.47	8,275.47	102
(15,000.00)	66,000.00		1,140,000.00	1,098,214.41		1,098,214.41	41,785.59	107,785.59	103
	1,500.00		59,500.00	34,872.19		34,872.19	24,627.81	26,127.81	104
	2,000.00		69,928.00	68,372.85		68,372.85	1,555.15	3,555.15	105
			30,000.00	28,814.09		28,814.09	1,185.91	1,185.91	106
			900.00				900.00	900.00	107
			275,000.00	254,960.41		254,960.41	20,039.59	20,039.59	108
			1,000.00	1,000.00		1,000.00			109
	2.00		74,333.00	74,332.80		74,332.80	.20	2.20	110
			18,046.00	18,045.72		18,045.72	.28	.28	111
			11,667.00	11,666.64		11,666.64	.36	.36	112
			152,672.64	152,672.64		152,672.64			113
	2,000.00		108,000.00	95,358.91		95,358.91	12,641.09	14,641.09	114
	45,000.00		180,000.00	164,344.62		164,344.62	15,655.38	60,655.38	115
\$ .....	\$ 348,116.00	\$ .....	\$ 4,831,283.72	\$ 4,508,388.67	\$ 152,672.64	\$ 4,661,061.31	\$ 170,222.41	\$ 518,338.41	116
\$ .....	\$ .....	\$ .....	\$ 3,312.48	\$ .....	\$ .....	\$ 3,312.48	\$ 3,312.48	\$ 3,312.48*	117
(9,540.00)	79,500.00		1,226,744.00	1,223,609.26		1,223,609.26	3,134.74	82,634.74	118
15,540.00			15,540.00	5,837.92		5,837.92	9,702.08	9,702.08	119
(6,000.00)	61,538.00		599,462.00	597,955.02		597,955.02	1,506.98	63,044.98	120
			75,000.00	60,072.06		60,072.06	14,927.94	14,927.94	121
			40,000.00	38,898.46		38,898.46	1,101.54	1,101.54	122
\$ .....	\$ 141,038.00	\$ .....	\$ 1,960,058.48	\$ 1,926,372.72	\$ .....	\$ 1,926,372.72	\$ 33,685.76	\$ 174,723.76	123
\$ .....	\$ .....	\$ .....	\$ 5,092.55	\$ 5,092.55	\$ .....	\$ 5,092.55	\$ .....	\$ .....	124
(26,130.00)	11,735.00		595,576.00	587,728.88		587,728.88	7,847.12	19,582.12	125
29,030.00			29,030.00	28,288.50		28,288.50	741.50	741.50	126
(2,900.00)	17,400.00		303,700.00	298,827.20		298,827.20	4,872.80	22,272.80	127
			29,000.00	25,939.22		25,939.22	3,060.78	3,060.78	128
			125,000.00	124,984.04		124,984.04	15.96	15.96	129
			637.50	637.50		637.50			130
	10,241.00		19,759.00	15,533.70		15,533.70	4,225.30	14,466.30	131
			1,245.08	1,214.49		1,214.49	30.59	30.59*	132
	7,000.00		145,452.00	145,402.71		145,402.71	49.29	7,049.29	133
(10,000.00)			51,700.00	50,592.83		50,592.83	1,107.17	1,107.17	134
10,000.00	569.00		13,231.00	11,512.20		11,512.20	1,718.80	2,287.80	135
	65,355.00		377,380.00	364,668.48		364,668.48	12,711.52	78,066.52	136
			58,200.00	58,199.13		58,199.13	.87	.87	137
			1,940.17	1,935.92		1,935.92	4.25	4.25	138
			1,299.71	1,299.71		1,299.71			139
	180,009.00		178,640.00	106,237.81		106,237.81	72,402.19	252,411.19	140
	62,465.00		42,535.00	21,225.37		21,225.37	21,309.63	83,774.63	141
			18,000.00	18,000.00		18,000.00			142
(10,500.00)	48,778.00		693,147.00	687,321.69		687,321.69	5,825.31	54,603.31	143
10,500.00			10,500.00	9,433.17		9,433.17	1,066.83	1,066.83	144
			192,000.00	191,253.34		191,253.34	746.66	746.66	145
			22,700.00	22,686.79		22,686.79	13.21	13.21	146
	3,300.00		6,700.00	6,693.50		6,693.50	6.50	3,306.50	147



Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
008			<b>Department of Agriculture (Continued)</b>				
			Division of Plant Industry (Continued)				
			Spreading Decline:				
148	0211		Salaries.....	581. and 61-400	\$.....	\$ 47,401.00	\$.....
149	0213		Other Personal Services.....	581. and 61-400	.....	.....	.....
150	0214		Expenses.....	581. and 61-400	.....	145,000.00	.....
151	0216		Operating Capital Outlay.....	581. and 61-400	.....	7,500.00	.....
152	0256		Budwood Foundation—Operating Capital Outlay.....	581. and 61-400	.....	56,000.00	.....
			Division of Marketing:				
			General Activities:				
153	0281		Salaries.....	581. and 61-400	.....	38,600.00	.....
154	0284		Expenses.....	581. and 61-400	.....	23,500.00	.....
155	0286		Operating Capital Outlay.....	581. and 61-400	.....	3,000.00	.....
156			Total Department of Agriculture.....		\$ 10,215.01	\$ 3,639,103.00	\$.....
009			<b>Department of Education</b>				
			General Office:				
157	0100		Old Appropriation.....	59-500	\$ 423.15	\$.....	\$.....
158	0101		Salaries.....	61-400	.....	801,440.00	.....
159	0103		Other Personal Services.....	61-400	.....	.....	.....
160	0104		Expenses.....	61-400	.....	537,100.00	.....
161	0106		Operating Capital Outlay.....	61-400	.....	23,200.00	.....
			Maintenance of Knott Building:				
162	0111		Salaries.....	61-400	.....	24,534.00	.....
163	0113		Other Personal Services.....	61-400	.....	.....	.....
164	0114		Expenses.....	61-400	.....	17,300.00	.....
165	0116		Operating Capital Outlay.....	61-400	.....	500.00	.....
			Scholarships:				
166	0125		Payment of General Scholarships.....	61-400 and 239.38	.....	420,000.00	.....
167	0135		Payment of Nursing Scholarships.....	61-400 and 239.47	.....	137,500.00	.....
			State Textbook Program:				
168	0144		Purchase of State Textbooks.....	61-400	.....	3,000,000.00	.....
169	0154		Special Committee Expenses.....	61-400	.....	6,000.00	.....
			Vocational Rehabilitation:				
170	0160		Old Appropriation.....	59-500	65.85	.....	.....
171	0161		Salaries.....	61-400	.....	345,100.00	.....
172	0163		Other Personal Services.....	61-400	.....	.....	.....
173	0164		Expenses.....	61-400	.....	754,900.00	.....
174	0180		School Teachers Pensions—Benefits.....	61-400	.....	36,913.00	.....
			Educational Personnel Administration:				
175	0211		Salaries.....	61-286	.....	.....	10,000.00
176	0214		Expenses.....	61-286	.....	.....	.....
177	0216		Operating Capital Outlay.....	61-286	.....	.....	.....
			State Matching:				
178	0224		Distributions to Universities—Expenses.....	61-400	.....	.....	.....
179	0230		Aid to Counties—Expenses.....	61-400	.....	.....	.....
180			Total Department of Education.....		\$ 489.00	\$ 6,104,487.00	\$ 10,000.00
010			<b>State Budget Commission</b>				
			Administrative:				
181	0101		Salaries.....	61-400	\$.....	\$ 103,452.00	\$.....
182	0103		Other Personal Services.....	61-400	.....	.....	.....
183	0104		Expenses.....	61-400	.....	10,000.00	.....
184	0106		Operating Capital Outlay.....	61-400	.....	3,400.00	.....
185			Total State Budget Commission.....		\$.....	\$ 116,852.00	\$.....
011			<b>State Auditing Department</b>				
			Administrative:				
186	0100		Old Appropriation.....	59-500	\$ 1,608.02	\$.....	\$.....
187	0101		Salaries.....	61-400	.....	839,017.00	.....
188	0104		Expenses.....	61-400	.....	101,500.00	.....
189	0106		Operating Capital Outlay.....	61-400	.....	8,500.00	.....
190			Total State Auditing Department.....		\$ 1,608.02	\$ 949,017.00	\$.....

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Disbursements			Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
				Regular	Transfers	Total			
\$ (479.00)	\$ 5,414.00	\$ .....	\$ 41,508.00	\$ 40,627.87	\$ .....	\$ 40,627.87	\$ 880.13	\$ 6,294.13	148
479.00	.....	.....	479.00	445.80	.....	445.80	33.20	33.20	149
.....	31,050.00	.....	113,950.00	113,778.67	.....	113,778.67	171.33	31,221.33	150
.....	.....	.....	7,500.00	2,345.28	.....	2,345.28	5,154.72	5,154.72	151
.....	.....	.....	56,000.00	55,996.85	.....	55,996.85	3.15	3.15	152
.....	15,265.00	.....	23,335.00	20,786.24	.....	20,786.24	2,548.76	17,813.76	153
.....	12,506.00	.....	9,994.00	8,384.05	.....	8,384.05	1,609.95	14,115.95	154
.....	.....	.....	3,000.00	2,835.46	.....	2,835.46	164.54	164.54	155
\$ .....	\$ 471,087.00	\$ .....	\$ 3,178,231.01	\$ 3,029,908.95	\$ .....	\$ 3,029,908.95	\$ 148,322.06	\$ 619,409.06	156
\$ .....	\$ .....	\$ .....	\$ 423.15	\$ 423.15	\$ .....	\$ 423.15	\$ .....	\$ .....	157
(3,000.00)	20,291.00	.....	778,149.00	745,523.40	.....	745,523.40	32,625.60	52,916.60	158
12,800.00	.....	.....	12,800.00	12,105.64	.....	12,105.64	694.36	694.36	159
(105,244.40)	2,500.00	.....	429,355.60	330,367.77	.....	330,367.77	98,987.83	101,487.83	160
.....	.....	.....	23,200.00	18,558.40	.....	18,558.40	4,641.60	4,641.60	161
(1,200.00)	.....	.....	23,334.00	22,892.99	.....	22,892.99	441.01	441.01	162
1,200.00	.....	.....	1,200.00	1,085.71	.....	1,085.71	114.29	114.29	163
.....	.....	.....	17,300.00	11,548.26	.....	11,548.26	5,751.74	5,751.74	164
.....	.....	.....	500.00	.....	.....	.....	500.00	500.00	165
.....	.....	.....	420,000.00	400,249.33	.....	400,249.33	19,750.67	19,750.67	166
.....	.....	.....	137,500.00	103,550.00	.....	103,550.00	33,950.00	33,950.00	167
.....	.....	152,504.70	3,152,504.70	3,152,495.96	.....	3,152,495.96	8.74	8.74	168
.....	.....	.....	6,000.00	5,840.95	.....	5,840.95	159.05	159.05	169
.....	.....	.....	65.85	65.85	.....	65.85	.....	.....	170
.....	600.00	.....	344,500.00	344,481.28	.....	344,481.28	18.72	618.72	171
163,539.00	.....	.....	163,539.00	163,530.16	.....	163,530.16	8.84	8.84	172
(163,539.00)	.....	2,312.12	593,673.12	593,672.11	.....	593,672.11	1.01	1.01	173
.....	2,834.00	.....	34,079.00	33,696.61	.....	33,696.61	382.39	3,216.39	174
(7,122.00)	.....	.....	2,878.00	2,627.24	.....	2,627.24	250.76	250.76	175
5,500.00	.....	.....	5,500.00	1,736.64	.....	1,736.64	3,763.36	3,763.36	176
1,622.00	.....	.....	1,622.00	1,013.95	.....	1,013.95	608.05	608.05	177
25,480.18	.....	.....	25,480.18	25,480.18	.....	25,480.18	.....	.....	178
69,964.22	.....	.....	69,964.22	69,964.22	.....	69,964.22	.....	.....	179
\$ .....	\$ 26,225.00	\$ 154,816.82	\$ 6,243,567.82	\$ 6,040,909.80	\$ .....	\$ 6,040,909.80	\$ 202,658.02	\$ 228,883.02	180
\$ .....	\$ 2,363.00	\$ .....	\$ 101,089.00	\$ 97,539.18	\$ .....	\$ 97,539.18	\$ 3,549.82	\$ 5,912.82	181
500.00	.....	.....	500.00	92.40	.....	92.40	407.60	407.60	182
(500.00)	2,000.00	.....	7,500.00	6,414.01	.....	6,414.01	1,085.99	3,085.99	183
.....	.....	.....	3,400.00	2,277.75	.....	2,277.75	1,122.25	1,122.25	184
\$ .....	\$ 4,363.00	\$ .....	\$ 112,489.00	\$ 106,323.34	\$ .....	\$ 106,323.34	\$ 6,165.66	\$ 10,528.66	185
\$ .....	\$ .....	\$ .....	\$ 1,608.02	\$ 1,608.02	\$ .....	\$ 1,608.02	\$ .....	\$ .....	186
.....	15,612.00	.....	823,405.00	813,969.67	.....	813,969.67	9,435.33	25,047.33	187
.....	.....	.....	101,500.00	99,477.31	795.25	100,272.56	1,227.44	1,227.44	188
.....	.....	.....	8,500.00	6,947.87	.....	6,947.87	1,552.13	1,552.13	189
\$ .....	\$ 15,612.00	\$ .....	\$ 935,013.02	\$ 922,002.87	\$ 795.25	\$ 922,798.12	\$ 12,214.90	\$ 27,826.90	190



Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
012			<b>Florida State Fire College</b>				
			Administrative:				
191	0101		Salaries.....	61-400	\$.....	\$ 62,941.00	\$.....
192	0103		Other Personal Services.....	61-400	.....	.....	.....
193	0104		Expenses.....	61-400	.....	33,500.00	.....
194	0106		Operating Capital Outlay.....	61-400	.....	14,000.00	.....
195			Total Florida State Fire College.....		\$.....	\$ 110,441.00	\$.....
014			<b>State Motor Vehicle Commissioner</b>				
			Administrative:				
196	0101		Salaries.....	61-400	\$.....	\$ 1,706,925.00	\$.....
197	0103		Other Personal Services.....	61-400	.....	.....	.....
198	0104		Expenses.....	61-400	.....	622,000.00	.....
199	0106		Operating Capital Outlay.....	61-400	.....	31,600.00	.....
200	0107		Purchase of License Plates.....	61-400	.....	305,100.00	.....
201			Total State Motor Vehicle Commissioner.....		\$.....	\$ 2,665,625.00	\$.....
015			<b>State Beverage Department</b>				
			Administrative:				
202	0100		Old Appropriation.....	59-500	\$ 474.00	\$.....	\$.....
203	0101		Salaries.....	61-400	.....	1,078,694.00	.....
204	0103		Other Personal Services.....	61-400	.....	.....	.....
205	0104		Expenses.....	61-400	.....	669,500.00	.....
206	0106		Operating Capital Outlay.....	61-400	.....	141,900.00	.....
207			Total State Beverage Department.....		\$ 474.00	\$ 1,890,094.00	\$.....
019			<b>Miscellaneous</b>				
208	0201		Council of State Governments.....	13.09 and 61-400	\$.....	\$ 14,000.00	\$.....
209	0203		National Conference on Uniform Laws.....	11.01 and 61-400	.....	1,700.00	.....
210			Total Miscellaneous.....		\$.....	\$ 15,700.00	\$.....
024			<b>Department of Public Safety</b>				
			Administrative:				
211	0100		Old Appropriation.....	59-500	\$ 8,035.09	\$.....	\$.....
212	0101		Salaries.....	61-400	.....	4,071,297.00	.....
213	0103		Other Personal Services.....	61-400	.....	.....	.....
214	0104		Expenses.....	61-400	.....	1,924,000.00	.....
215	0106		Operating Capital Outlay.....	61-400	.....	515,000.00	.....
216	0114		Matching Contributions—Transfers to Pension Trust Fund.....	61-400	.....	151,000.00	.....
217	0124		Additional Salaries—Transfers to Salaries.....	61-232	.....	.....	317,211.00
218			Total Department of Public Safety.....		\$ 8,035.09	\$ 6,661,297.00	\$ 317,211.00
025			<b>Military Department</b>				
			Administrative:				
219	0101		Salaries.....	61-400	\$.....	\$ 209,742.00	\$.....
220	0103		Other Personal Services.....	61-400	.....	.....	.....
221	0104		Expenses.....	61-400	.....	219,000.00	.....
222	0106		Operating Capital Outlay.....	61-400	.....	15,000.00	.....
223	0110		Florida National Guard Retirement—Benefits.....	61-400	.....	26,252.00	.....
224	0137		National Guard Armory of Duval County—Construction.....	59-513	90,501.35	.....	.....
225			Total Military Department.....		\$ 90,501.35	\$ 469,994.00	\$.....
026			<b>State Civil Defense Agency</b>				
			Administrative:				
226	0100		Old Appropriation.....	59-500	\$ 262.95	\$.....	\$.....
227	0101		Salaries.....	61-400	.....	31,690.00	.....
228	0102		Salaries—Disaster Relief.....	61-400	.....	8,900.00	.....

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
				Regular	Transfers	Total			
\$ (1,000.00)	\$ 6,288.00	\$ .....	\$ 55,653.00	\$ 54,301.74	\$ .....	\$ 54,301.74	\$ 1,351.26	\$ 7,639.26	191
1,350.00	759.00	.....	591.00	70.44	.....	70.44	520.56	1,279.56	192
(350.00)	.....	.....	33,150.00	29,895.38	.....	29,895.38	3,254.62	3,254.62	193
.....	.....	.....	14,000.00	13,252.53	.....	13,252.53	747.47	747.47	194
\$ .....	\$ 7,047.00	\$ .....	\$ 103,394.00	\$ 97,520.09	\$ .....	\$ 97,520.09	\$ 5,873.91	\$ 12,920.91	195
\$ (41,100.00)	\$ 10,740.00	\$ .....	\$ 1,655,079.00	\$ 1,641,317.25	\$ .....	\$ 1,641,317.25	\$ 13,761.75	\$ 24,507.75	196
47,600.00	.....	.....	47,600.00	47,516.10	.....	47,516.10	83.90	83.90	197
(6,500.00)	5,066.00	.....	610,434.00	582,893.44	2,070.75	584,964.19	25,469.81	30,535.81	198
.....	5,278.00	.....	26,322.00	20,230.28	.....	20,230.28	6,091.72	11,369.72	199
.....	.....	.....	305,100.00	279,065.97	.....	279,065.97	26,034.03	26,034.03	200
\$ .....	\$ 21,090.00	\$ .....	\$ 2,644,535.00	\$ 2,571,023.04	\$ 2,070.75	\$ 2,573,093.79	\$ 71,441.21	\$ 92,531.21	201
\$ .....	\$ .....	\$ .....	\$ 474.00	\$ 474.00	\$ .....	\$ 474.00	\$ .....	\$ .....	202
(21,382.00)	12,668.00	.....	1,044,644.00	1,038,266.45	.....	1,038,266.45	6,377.55	19,045.55	203
55,659.00	.....	.....	55,659.00	55,648.50	.....	55,648.50	10.50	10.50	204
(3,219.00)	.....	.....	666,281.00	644,867.40	2,013.50	646,880.90	19,400.10	19,400.10	205
.....	.....	.....	141,900.00	141,555.38	.....	141,555.38	344.62	344.62	206
\$ 31,058.00	\$ 12,668.00	\$ .....	\$ 1,908,958.00	\$ 1,880,811.73	\$ 2,013.50	\$ 1,882,825.23	\$ 26,132.77	\$ 38,800.77	207
\$ .....	\$ .....	\$ .....	\$ 14,000.00	\$ 14,000.00	\$ .....	\$ 14,000.00	\$ .....	\$ .....	208
.....	850.00	.....	850.00	850.00	.....	850.00	.....	850.00	209
\$ .....	\$ 850.00	\$ .....	\$ 14,850.00	\$ 14,850.00	\$ .....	\$ 14,850.00	\$ .....	\$ 850.00	210
\$ .....	\$ .....	\$ .....	\$ 8,035.09	\$ 8,035.09	\$ .....	\$ 8,035.09	\$ .....	\$ .....	211
317,211.00	.....	166,729.81	4,555,237.81	4,522,901.36	.....	4,522,901.36	32,336.45	32,336.45	212
6,000.00	.....	.....	6,000.00	5,314.61	.....	5,314.61	685.39	685.39	213
(6,000.00)	20,000.00	25,116.24	1,923,116.24	1,922,041.80	400.00	1,922,441.80	674.44	20,674.44	214
.....	32,750.00	.....	482,250.00	411,259.96	.....	411,259.96	70,990.04	103,740.04	215
.....	.....	9,955.19	160,955.19	.....	160,955.19	160,955.19	.....	.....	216
(317,211.00)	.....	.....	.....	.....	.....	.....	.....	.....	217
\$ .....	\$ 52,750.00	\$ 201,801.24	\$ 7,135,594.33	\$ 6,869,552.82	\$ 161,355.19	\$ 7,030,908.01	\$ 104,686.32	\$ 157,436.32	218
\$ (7,598.00)	\$ 807.00	\$ 1,754.32	\$ 203,091.32	\$ 200,648.88	\$ .....	\$ 200,648.88	\$ 2,442.44	\$ 3,249.44	219
12,098.00	.....	.....	12,098.00	12,001.02	.....	12,001.02	96.98	96.98	220
(4,500.00)	.....	30.05	214,530.05	213,324.88	.....	213,324.88	1,205.17	1,205.17	221
.....	.....	.....	15,000.00	14,974.09	.....	14,974.09	25.91	25.91	222
.....	1,587.00	.....	24,665.00	24,398.61	.....	24,398.61	266.39	1,853.39	223
.....	.....	.....	90,501.35	90,300.64	.....	90,300.64	200.71	200.71	224
\$ .....	\$ 2,394.00	\$ 1,784.37	\$ 559,885.72	\$ 555,648.12	\$ .....	\$ 555,648.12	\$ 4,237.60	\$ 6,631.60	225
\$ .....	\$ .....	\$ .....	\$ 262.95	\$ 111.75	\$ 151.20	\$ 262.95	\$ .....	\$ .....	226
.....	3,038.00	4,492.50	33,144.50	32,652.48	.....	32,652.48	492.02	3,530.02	227
.....	.....	.....	8,900.00	8,890.99	.....	8,890.99	9.01	9.01	228



Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
026			<b>State Civil Defense Agency (Continued)</b>				
			Administrative (Continued):				
229	0103		Other Personal Services.....	61-400	\$.....	\$.....	\$.....
230	0104		Expenses.....	61-400	.....	14,300.00	.....
231	0106		Operating Capital Outlay.....	61-400	.....	2,500.00	.....
232			Total State Civil Defense Agency.....		\$ 262.95	\$ 57,390.00	\$.....
027			<b>Florida Development Commission</b>				
			General Activities:				
233	0100		Old Appropriation.....	59-500	\$ 145,241.98	\$.....	\$.....
234	0101		Salaries.....	61-400	.....	586,819.00	.....
235	0103		Other Personal Services.....	61-400	.....	.....	.....
236	0104		Expenses—Administrative.....	61-400	.....	336,000.00	.....
237	0105		Expenses—Paid Advertising.....	61-400	.....	1,755,300.00	.....
238	0106		Operating Capital Outlay.....	61-400	.....	29,300.00	.....
			Improvement Division—Administrative:				
239	0110		Old Appropriation.....	59-500	303.82	.....	.....
240	0111		Salaries.....	61-400	.....	37,800.00	.....
241	0113		Other Personal Services.....	61-400	.....	.....	.....
242	0114		Expenses.....	61-400	.....	35,000.00	.....
243	0116		Operating Capital Outlay.....	61-400	.....	2,800.00	.....
			Hospital Construction Department:				
244	0120		Old Appropriation.....	59-500	843.02	.....	.....
245	0121		Salaries.....	61-400	.....	58,225.00	.....
246	0124		Expenses.....	61-400	.....	20,700.00	.....
247	0126		Operating Capital Outlay.....	61-400	.....	1,600.00	.....
			Aviation Department:				
248	0130		Old Appropriation.....	59-500	190.39	.....	.....
249	0131		Salaries.....	61-400	.....	29,194.00	.....
250	0134		Expenses.....	61-400	.....	50,000.00	.....
251	0136		Operating Capital Outlay.....	61-400	.....	2,500.00	.....
252	0155		Second Priority—Expenses—Advertising Florida.....	61-400	.....	714,000.00	.....
253			Total Florida Development Commission.....		\$ 146,579.21	\$ 3,659,238.00	\$.....
028			<b>Florida Railroad and Public Utilities Commission</b>				
			Administrative:				
254	0100		Old Appropriation.....	59-500	\$ 1,290.98	\$.....	\$.....
255	0101		Salaries.....	61-400	.....	520,391.00	.....
256	0103		Other Personal Services.....	61-400	.....	.....	.....
257	0104		Expenses.....	61-400	.....	217,200.00	.....
258	0106		Operating Capital Outlay.....	61-400	.....	17,600.00	.....
			Auto Mileage Tax Administration:				
259	0111		Salaries.....	61-272	.....	.....	21,600.00
260	0114		Expenses.....	61-272	.....	.....	13,866.00
261	0116		Operating Capital Outlay.....	61-272	.....	.....	250.00
262			Total Florida Railroad and Public Utilities Commission.....		\$ 1,290.98	\$ 755,191.00	\$ 35,716.00
031			<b>Florida Sheriffs' Bureau</b>				
			Administrative:				
263	0101		Salaries.....	61-400	\$.....	\$ 287,574.00	\$.....
264	0103		Other Personal Services.....	61-400	.....	.....	.....
265	0104		Expenses.....	61-400	.....	170,500.00	.....
266	0106		Operating Capital Outlay.....	61-400	.....	53,600.00	.....
267			Total Florida Sheriffs' Bureau.....		\$.....	\$ 511,674.00	\$.....
032			<b>St. Augustine Historical Restoration and Preservation Commission</b>				
268	0114		Transfers to Trust Fund.....	61-400	\$.....	\$ 75,000.00	\$.....

\* Reverted December 31, 1961.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
				Regular	Transfers	Total			
\$ 550.00	\$ .....	\$ 66.00	\$ 616.00	\$ 615.25	\$ .....	\$ 615.25	\$ .75	\$ .75	229
(550.00)	.....	1,619.15	15,369.15	13,808.84	125.00	13,933.84	1,435.31	1,435.31	230
.....	750.00	400.35	2,150.35	1,736.63	.....	1,736.63	413.72	1,163.72	231
\$ .....	\$ 3,788.00	\$ 6,578.00	\$ 60,442.95	\$ 57,815.94	\$ 276.20	\$ 58,092.14	\$ 2,350.81	\$ 6,138.81	232
\$ .....	\$ .....	\$ .....	\$ 145,241.98	\$ 128,160.95	\$ .....	\$ 128,160.95	\$ 17,081.03	\$ 17,081.03*	233
.....	.....	.....	586,819.00	577,523.09	342.16	577,865.25	8,953.75	8,953.75	234
212,500.00	51,355.00	.....	161,145.00	151,120.44	.....	151,120.44	10,024.56	61,379.56	235
(57,500.00)	.....	4,137.34	282,637.34	261,498.10	679.48	262,177.58	20,459.76	20,459.76	236
(155,000.00)	.....	29.75	1,600,329.75	1,600,036.22	.....	1,600,036.22	293.53	293.53	237
.....	.....	.....	29,300.00	29,038.15	.....	29,038.15	261.85	261.85	238
.....	.....	.....	303.82	303.82	.....	303.82	.....	.....	239
.....	.....	.....	37,800.00	36,787.42	.....	36,787.42	1,012.58	1,012.58	240
2,500.00	1,875.00	.....	625.00	.....	.....	.....	625.00	2,500.00	241
(2,500.00)	23,750.00	.....	8,750.00	7,923.97	34.75	7,958.72	791.28	24,541.28	242
.....	.....	.....	2,800.00	250.50	.....	250.50	2,549.50	2,549.50	243
.....	.....	.....	843.02	843.02	.....	843.02	.....	.....	244
.....	.....	.....	58,225.00	47,944.42	.....	47,944.42	10,280.58	10,280.58	245
.....	4,231.00	.....	16,469.00	16,382.61	71.83	16,454.44	14.56	4,245.56	246
.....	1,200.00	.....	400.00	372.51	.....	372.51	27.49	1,227.49	247
.....	.....	.....	190.39	190.39	.....	190.39	.....	.....	248
.....	.....	.....	29,194.00	23,811.15	.....	23,811.15	5,382.85	5,382.85	249
.....	37,500.00	.....	12,500.00	9,319.86	36.49	9,356.35	3,143.65	40,643.65	250
.....	1,875.00	.....	625.00	119.10	.....	119.10	505.90	2,389.90	251
.....	564,000.00	.....	150,000.00	60,400.43	.....	60,400.43	89,599.57	653,599.57	252
\$ .....	\$ 685,786.00	\$ 4,167.09	\$ 3,124,198.30	\$ 2,952,026.15	\$ 1,164.71	\$ 2,953,190.86	\$ 171,007.44	\$ 856,793.44	253
\$ .....	\$ .....	\$ .....	\$ 1,290.98	\$ 1,290.98	\$ .....	\$ 1,290.98	\$ .....	\$ .....	254
.....	7,751.00	.....	512,640.00	509,400.36	.....	509,400.36	3,239.64	10,990.64	255
8,500.00	.....	.....	8,500.00	7,659.38	.....	7,659.38	840.62	840.62	256
(8,500.00)	1,500.00	.....	207,200.00	204,804.88	.....	204,804.88	2,395.12	3,895.12	257
.....	.....	.....	17,600.00	17,596.22	.....	17,596.22	3.78	3.78	258
.....	2,749.00	.....	18,851.00	18,850.21	.....	18,850.21	.79	2,749.79	259
(3,055.00)	.....	.....	10,811.00	9,760.90	.....	9,760.90	1,050.10	1,050.10	260
3,055.00	.....	.....	3,305.00	3,303.30	.....	3,303.30	1.70	1.70	261
\$ .....	\$ 12,000.00	\$ .....	\$ 780,197.98	\$ 772,666.23	\$ .....	\$ 772,666.23	\$ 7,531.75	\$ 19,531.75	262
\$ (9,498.00)	\$ 39,841.00	\$ .....	\$ 238,235.00	\$ 235,487.25	\$ .....	\$ 235,487.25	\$ 2,747.75	\$ 42,588.75	263
13,498.00	5,390.00	.....	8,108.00	5,988.80	.....	5,988.80	2,119.20	7,509.20	264
(4,000.00)	53,877.00	.....	112,623.00	106,006.83	.....	106,006.83	6,616.17	60,493.17	265
.....	13,903.00	.....	39,697.00	26,168.84	.....	26,168.84	13,528.16	27,431.16	266
\$ .....	\$ 113,011.00	\$ .....	\$ 398,663.00	\$ 373,651.72	\$ .....	\$ 373,651.72	\$ 25,011.28	\$ 138,022.28	267
\$ .....	\$ .....	\$ .....	\$ 75,000.00	\$ .....	\$ 75,000.00	\$ 75,000.00	\$ .....	\$ .....	268



## Exhibit D (Continued)

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
033			State Board of Conservation				
			Division of Salt Water Fisheries:				
			Administrative:				
269	0100		Old Appropriation.....	59-500	\$ 6,272.62	\$.....	\$.....
270	0101		Salaries.....	61-400		511,842.00	
271	0103		Other Personal Services.....	61-400			
272	0104		Expenses.....	61-400		377,000.00	
273	0106		Operating Capital Outlay.....	61-400		121,000.00	
			Oyster Culture Division:				
274	0111		Salaries.....	61-400		13,976.00	
275	0113		Other Personal Services.....	61-400			
276	0114		Expenses.....	61-400		25,000.00	
277	0116		Operating Capital Outlay.....	61-400		700.00	
278	0134		Atlantic States Marine Fisheries Compact Commission—Expenses.....	61-400		1,500.00	
279	0144		Gulf State Marine Fisheries Compact Commission—Expenses.....	61-400		4,500.00	
280	0164		Interstate Oil Compact Commission—Expenses.....	61-400		500.00	
			Division of Administration:				
281	0201		Salaries.....	61-400		50,000.00	
282	0203		Other Personal Services.....	61-400			
283	0204		Expenses.....	61-400			
284	0206		Operating Capital Outlay.....	61-400			
285	0214		Florida Flood Control Districts—Expenses.....	61-400		4,000,000.00	
034			Division of Geology:				
			Administrative:				
286	0101		Salaries.....	61-400		141,173.00	
287	0103		Other Personal Services.....	61-400			
288	0104		Expenses.....	61-400		65,100.00	
289	0106		Operating Capital Outlay.....	61-400		12,600.00	
			U.S. Geological Survey Cooperative Agreements:				
290	0114		Expenses.....	61-400		135,000.00	
035			Department of Water Resources and Conservation:				
			Administrative:				
291	0101		Salaries.....	61-400		68,394.00	
292	0103		Other Personal Services.....	61-400			
293	0104		Expenses.....	61-400		24,400.00	
294	0106		Operating Capital Outlay.....	61-400		3,400.00	
			Payments to Suwannee River Authority:				
295	0200		Reserve Control.....	61-538			15,750.00
296			Total State Board of Conservation.....		\$ 6,272.62	\$ 5,556,085.00	\$ 15,750.00
036			Ringling Museum of Art				
			Administrative:				
297	0101		Salaries.....	61-400	\$.....	\$ 70,337.00	\$.....
298	0103		Other Personal Services.....	61-400			
299	0104		Expenses.....	61-400		40,000.00	
300	0106		Operating Capital Outlay.....	61-400		2,500.00	
301			Total Ringling Museum of Art.....		\$.....	\$ 112,837.00	\$.....
037			Florida Council for the Blind				
			Administrative:				
302	0100		Old Appropriation.....	59-500	\$ 3,516.28	\$.....	\$.....
303	0101		Salaries.....	61-400		265,823.00	
304	0103		Other Personal Services.....	61-400			
305	0104		Expenses.....	61-400		279,200.00	
306	0106		Operating Capital Outlay.....	61-400		9,900.00	
307			Total Florida Council for the Blind.....		\$ 3,516.28	\$ 554,923.00	\$.....

\* Reverted December 31, 1961.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 6,272.62	\$ 5,580.89	\$.....	\$ 5,580.89	\$ 691.73	\$ 691.73*	269
(1,300.00)	45,132.00	.....	465,410.00	464,823.82	.....	464,823.82	586.18	45,718.18	270
3,100.00	.....	.....	3,100.00	3,039.37	.....	3,039.37	60.63	60.63	271
(1,800.00)	17,000.00	.....	358,200.00	344,042.75	1,001.75	345,044.50	13,155.50	30,155.50	272
.....	1,500.00	.....	119,500.00	90,387.64	.....	90,387.64	29,112.36	30,612.36	273
11,425.00	.....	.....	25,401.00	25,387.31	.....	25,387.31	13.69	13.69	274
6,575.00	.....	.....	6,575.00	6,336.70	.....	6,336.70	238.30	238.30	275
(18,000.00)	2,300.00	.....	4,700.00	4,696.97	.....	4,696.97	3.03	2,303.03	276
.....	.....	.....	700.00	679.52	.....	679.52	20.48	20.48	277
.....	.....	.....	1,500.00	1,500.00	.....	1,500.00	.....	.....	278
.....	.....	.....	4,500.00	4,500.00	.....	4,500.00	.....	.....	279
.....	.....	.....	500.00	500.00	.....	500.00	.....	.....	280
(17,573.16)	5,122.03	.....	27,304.81	27,025.16	.....	27,025.16	279.65	5,401.68	281
6,576.16	.....	.....	6,576.16	5,281.50	.....	5,281.50	1,294.66	1,294.66	282
8,497.00	.....	.....	8,497.00	8,016.86	.....	8,016.86	480.14	480.14	283
2,500.00	.....	.....	2,500.00	1,965.56	.....	1,965.56	534.44	534.44	284
.....	1,118,998.50	.....	2,881,001.50	2,881,001.50	.....	2,881,001.50	.....	1,118,998.50	285
(7,300.00)	3,678.00	150.00	130,345.00	129,269.92	.....	129,269.92	1,075.08	4,753.08	286
13,684.00	.....	.....	13,684.00	12,193.78	.....	12,193.78	1,490.22	1,490.22	287
(6,384.00)	.....	.....	58,566.00	58,566.56	146.75	58,713.31	2.69	2.69	288
.....	.....	.....	12,600.00	12,599.95	.....	12,599.95	.05	.05	289
.....	.....	.....	135,000.00	135,000.00	.....	135,000.00	.....	.....	290
(2,277.00)	729.00	.....	65,388.00	65,387.79	.....	65,387.79	.21	729.21	291
2,277.00	.....	.....	2,277.00	1,941.35	.....	1,941.35	335.65	335.65	292
(350.00)	.....	.....	24,050.00	24,020.31	.....	24,020.31	29.69	29.69	293
350.00	.....	.....	3,750.00	3,496.75	.....	3,496.75	253.25	253.25	294
.....	15,750.00	.....	.....	.....	.....	.....	.....	15,750.00	295
\$.....	\$ 1,210,209.53	\$ 150.00	\$ 4,368,048.09	\$ 4,317,241.96	\$ 1,148.50	\$ 4,318,390.46	\$ 49,657.63	\$ 1,259,867.16	296
\$ (337.00)	\$.....	\$.....	\$ 70,000.00	\$ 69,999.70	\$.....	\$ 69,999.70	\$ .30	\$ .30	297
337.00	.....	.....	337.00	332.75	.....	332.75	4.25	4.25	298
.....	.....	.....	40,000.00	39,999.69	.....	39,999.69	.31	.31	299
.....	.....	.....	2,500.00	2,500.00	.....	2,500.00	.....	.....	300
\$.....	\$.....	\$.....	\$ 112,837.00	\$ 112,832.14	\$.....	\$ 112,832.14	\$ 4.86	\$ 4.86	301
\$.....	\$.....	\$.....	\$ 3,516.28	\$ 3,506.28	\$.....	\$ 3,506.28	\$ 10.00	\$ 10.00*	302
(600.00)	6,853.00	.....	258,370.00	258,369.60	.....	258,369.60	.40	6,853.40	303
5,000.00	.....	.....	5,000.00	4,998.92	.....	4,998.92	1.08	1.08	304
(4,400.00)	.....	40.00	274,840.00	274,678.66	74.74	274,753.40	86.60	86.60	305
.....	.....	.....	9,900.00	9,899.20	.....	9,899.20	.80	.80	306
\$.....	\$ 6,853.00	\$ 40.00	\$ 551,626.28	\$ 551,452.66	\$ 74.74	\$ 551,527.40	\$ 98.88	\$ 6,951.88	307



Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
039			<b>Everglades Fire Control District</b>				
			Administrative:				
308	0101		Salaries.....	61-400	\$.....	\$ 67,331.00	\$.....
309	0104		Expenses.....	61-400	.....	25,000.00	.....
310	0106		Operating Capital Outlay.....	61-400	.....	12,000.00	.....
311			Total Everglades Fire Control District.....		\$.....	\$ 104,331.00	\$.....
040			<b>State Board of Health</b>				
			General Public Health:				
312	0100		Old Appropriation.....	59-500	\$ 214.31	\$.....	\$.....
313	0101		Salaries.....	61-400	.....	2,496,344.00	.....
314	0103		Other Personal Services.....	61-400	.....	.....	.....
315	0104		Expenses.....	61-400	.....	1,077,700.00	.....
316	0106		Operating Capital Outlay.....	61-400	.....	119,700.00	.....
			Mosquito Control:				
317	0130		Old Appropriation.....	59-500	1,429.34	.....	.....
318	0137		Grants to Localities.....	61-400	.....	1,650,000.00	.....
319	0147		County Health Units—Transfers to Trust Fund.....	61-400	.....	1,660,000.00	.....
320	0154		Polio and Combined Vaccines—Expenses.....	61-400	.....	125,000.00	.....
			Hospital Service for the Indigent:				
321	0160		Old Appropriation.....	59-500	378.00	.....	.....
322	0167		Hospitalization Transfers.....	61-400	.....	1,025,000.00	.....
323	0185		Dental Scholarships.....	61-400	.....	40,000.00	.....
324	0195		Medical Scholarships.....	61-400	.....	40,000.00	.....
			Mental Health Council:				
325	0201		Salaries.....	61-400	.....	58,181.00	.....
326	0203		Other Personal Services.....	61-400	.....	.....	.....
327	0204		Expenses.....	61-400	.....	9,000.00	.....
328	0207		Research.....	61-400	.....	15,000.00	.....
			Mental Health Council—Scholarships:				
329	0212		Psychiatric Social Work.....	61-400	.....	30,400.00	.....
330	0214		Clinical Psychology.....	61-400	.....	15,600.00	.....
331	0216		Psychiatric Nursing.....	61-400	.....	12,000.00	.....
332	0228		Construction of Stream Sanitation Control and Research Facility— Fixed Capital Outlay.....	57-732	72,991.81	.....	.....
			Florida Air Pollution Control Commission:				
333	0230		Old Appropriation.....	59-500	395.00	.....	.....
334	0231		Salaries.....	61-400	.....	42,718.00	.....
335	0233		Other Personal Services.....	61-400	.....	.....	.....
336	0234		Expenses.....	61-400	.....	16,400.00	.....
337	0236		Operating Capital Outlay.....	61-400	.....	10,600.00	.....
338			Total State Board of Health.....		\$ 75,408.46	\$ 8,443,643.00	\$.....
041			<b>Hotel and Restaurant Commissioner</b>				
			Administrative:				
339	0100		Old Appropriation.....	59-500	\$ 2,254.93	\$.....	\$.....
340	0101		Salaries.....	61-400	.....	452,517.00	.....
341	0103		Other Personal Services.....	61-400	.....	.....	.....
342	0104		Expenses.....	61-400	.....	152,000.00	.....
343	0106		Operating Capital Outlay.....	61-400	.....	21,000.00	.....
			Tourist Industry Educational Program:				
344	0111		Transfer of Salaries.....	61-400	.....	30,500.00	.....
345	0114		Transfer of Expenses.....	61-400	.....	13,500.00	.....
346			Total Hotel and Restaurant Commissioner.....		\$ 2,254.93	\$ 669,517.00	\$.....
042			<b>Florida Children's Commission</b>				
			Administrative:				
347	0100		Old Appropriation.....	59-500	\$ 104.50	\$.....	\$.....
348	0101		Salaries.....	61-400	.....	37,500.00	.....
349	0104		Expenses.....	61-400	.....	.....	.....
350	0106		Operating Capital Outlay.....	61-400	.....	.....	.....
351			Total Florida Children's Commission.....		\$ 104.50	\$ 37,500.00	\$.....

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 67,331.00	\$ 62,888.14	\$.....	\$ 62,888.14	\$ 4,442.86	\$ 4,442.86	308
.....	.....	.....	25,000.00	23,522.15	.....	23,522.15	1,477.85	1,477.85	309
.....	.....	.....	12,000.00	11,887.51	.....	11,887.51	112.49	112.49	310
\$.....	\$.....	\$.....	\$ 104,331.00	\$ 98,297.80	\$.....	\$ 98,297.80	\$ 6,033.20	\$ 6,033.20	311
\$.....	\$.....	\$.....	\$ 214.31	\$ 50.00	\$.....	\$ 50.00	\$ 164.31	\$ 164.31*	312
(750.00)	63,254.00	.....	2,432,340.00	2,417,982.76	.....	2,417,982.76	14,357.24	77,611.24	313
73,250.00	37,250.00	.....	36,000.00	26,586.61	.....	26,586.61	9,413.39	46,603.39	314
(72,500.00)	.....	.....	1,005,200.00	983,943.26	10,921.75	994,865.01	10,334.99	10,334.99	315
.....	14,686.00	.....	105,014.00	89,260.70	.....	89,260.70	15,753.30	30,439.30	316
.....	.....	.....	1,429.34	1,150.15	.....	1,150.15	279.19	279.19*	317
.....	.....	.....	1,650,000.00	1,648,872.66	.....	1,648,872.66	1,127.34	1,127.34	318
.....	.....	.....	1,660,000.00	.....	1,660,000.00	1,660,000.00	.....	.....	319
.....	.....	.....	125,000.00	123,385.35	.....	123,385.35	1,614.65	1,614.65	320
.....	.....	.....	378.00	378.00	.....	378.00	.....	.....	321
.....	.....	.....	1,025,000.00	.....	1,025,000.00	1,025,000.00	.....	.....	322
.....	2,500.00	.....	37,500.00	36,500.00	.....	36,500.00	1,000.00	3,500.00	323
.....	.....	.....	40,000.00	39,500.00	.....	39,500.00	500.00	500.00	324
.....	5,333.00	.....	52,848.00	52,659.09	.....	52,659.09	188.91	5,521.91	325
1,000.00	500.00	.....	500.00	350.00	.....	350.00	150.00	650.00	326
(1,000.00)	1,868.00	.....	6,132.00	5,271.49	.....	5,271.49	860.51	2,728.51	327
.....	10,000.00	.....	5,000.00	482.00	.....	482.00	4,518.00	14,518.00	328
.....	.....	.....	30,400.00	28,726.88	.....	28,726.88	1,673.12	1,673.12	329
.....	.....	.....	15,600.00	14,799.88	.....	14,799.88	800.12	800.12	330
.....	.....	.....	12,000.00	11,000.00	.....	11,000.00	1,000.00	1,000.00	331
.....	.....	.....	72,991.81	4,100.43	68,891.38	72,991.81	.....	.....	332
.....	.....	.....	395.00	395.00	.....	395.00	.....	.....	333
.....	4,653.00	.....	38,065.00	36,249.16	.....	36,249.16	1,815.84	6,468.84	334
100.00	.....	.....	100.00	.....	.....	.....	100.00	100.00	335
(100.00)	.....	.....	16,800.00	15,323.00	.....	15,323.00	977.00	977.00	336
.....	3,800.00	.....	6,800.00	5,737.89	.....	5,737.89	1,062.11	4,862.11	337
\$.....	\$ 143,844.00	\$.....	\$ 8,375,207.46	\$ 5,542,704.31	\$ 2,764,813.13	\$ 8,307,517.44	\$ 67,690.02	\$ 211,534.02	338
\$.....	\$.....	\$.....	\$ 2,254.93	\$ 2,247.93	\$.....	\$ 2,247.93	\$ 7.00	\$ 7.00*	339
(19,200.00)	27,926.00	.....	405,391.00	401,605.35	.....	401,605.35	3,785.65	31,711.65	340
22,200.00	.....	.....	22,200.00	21,583.45	.....	21,583.45	616.55	616.55	341
(3,000.00)	.....	.....	149,000.00	144,415.13	468.50	144,883.63	4,116.37	4,116.37	342
.....	.....	.....	21,000.00	20,244.38	.....	20,244.38	755.62	755.62	343
.....	15,898.00	.....	14,602.00	.....	14,602.00	14,602.00	.....	15,898.00	344
.....	6,581.00	.....	6,919.00	.....	6,919.00	6,919.00	.....	6,581.00	345
\$.....	\$ 50,405.00	\$.....	\$ 621,366.93	\$ 590,096.24	\$ 21,989.50	\$ 612,085.74	\$ 9,281.19	\$ 59,686.19	346
\$.....	\$.....	\$.....	\$ 104.50	\$ 104.50	\$.....	\$ 104.50	\$.....	\$.....	347
(16,100.00)	1,494.00	.....	19,906.00	19,329.74	.....	19,329.74	576.26	2,070.26	348
17,404.00	.....	.....	17,404.00	17,274.92	125.00	17,399.92	4.08	4.08	349
456.00	.....	.....	456.00	428.87	.....	428.87	27.13	27.13	350
\$ 1,760.00	\$ 1,494.00	\$.....	\$ 37,870.50	\$ 37,138.03	\$ 125.00	\$ 37,263.03	\$ 607.47	\$ 2,101.47	351



Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
043			<b>Florida Board of Forestry</b>				
			Administrative:				
352	0101		Salaries.....	61-400	\$.....	\$ 1,346,041.00	\$.....
353	0103		Other Personal Services.....	61-400	.....	.....	.....
354	0104		Expenses.....	61-400	.....	935,000.00	.....
355	0106		Operating Capital Outlay.....	61-400	.....	482,000.00	.....
			St. Lucie County Cooperative Fire Control:				
356	0171		Salaries.....	61-537	.....	.....	21,289.00
357	0174		Expenses.....	61-537	.....	.....	4,820.00
358	0176		Operating Capital Outlay.....	61-537	.....	.....	26,398.00
359	0178		Fixed Capital Outlay.....	61-537	.....	.....	15,000.00
360			Total Florida Board of Forestry.....		\$.....	\$ 2,763,041.00	\$ 67,507.00
045			<b>Florida Board of Parks and Historic Memorials</b>				
			Administrative:				
361	0101		Salaries.....	61-400	\$.....	\$ 724,000.00	\$.....
362	0103		Other Personal Services.....	61-400	.....	.....	.....
363	0104		Expenses.....	61-400	.....	213,500.00	.....
364	0106		Operating Capital Outlay.....	61-400	.....	91,300.00	.....
			John Pennekamp Coral Reef State Park:				
365	0151		Salaries.....	61-539	.....	.....	150,000.00
366			Total Florida Board of Parks and Historic Memorials.....		\$.....	\$ 1,028,800.00	\$ 150,000.00
047			<b>Game and Fresh Water Fish Commission</b>				
			Hyacinth and Noxious Vegetation Control:				
367	0101		Salaries.....	61-400	\$.....	\$ 72,457.00	\$.....
368	0103		Other Personal Services.....	61-400	.....	.....	.....
369	0104		Expenses.....	61-400	.....	71,100.00	.....
370	0106		Operating Capital Outlay.....	61-400	.....	4,600.00	.....
371			Total Game and Fresh Water Fish Commission.....		\$.....	\$ 148,157.00	\$.....
048			<b>Florida Securities Commission</b>				
			Administrative:				
372	0101		Salaries.....	61-400	\$.....	\$ 152,198.00	\$.....
373	0103		Other Personal Services.....	61-400	.....	.....	.....
374	0104		Expenses.....	61-400	.....	59,100.00	.....
375	0106		Operating Capital Outlay.....	61-400	.....	13,500.00	.....
376			Total Florida Securities Commission.....		\$.....	\$ 224,798.00	\$.....
050			<b>Capital Outlay (Chapter 29690)</b>				
			Division of Child Training Schools:				
377	0341		Florida School for Boys at Okeechobee—Construction.....		\$ 1,876.41	\$.....	\$.....
050			<b>Capital Outlay (Chapter 29966)</b>				
			Division of Mental Health:				
378	0447		Northeast Florida Hospital at Macclenny—Plans, etc.....		\$ 28,027.72	\$.....	\$.....
050			<b>Capital Outlay (Chapter 57-424)</b>				
			Board of Control:				
379	0603		Four Year Degree Granting Institution—Temple Terrace.....		\$ 13,888.55	\$.....	\$.....
			Florida School for the Deaf and Blind:				
380	0606		Rehabilitate Industrial Building—White Deaf.....		10,054.00	.....	.....
			Division of Sunland Training Centers				
			Sunland Training Center at Gainesville:				
381	0619		Hospital Clinic Addition.....		3,602.68	.....	.....
382	0630		Sunland Training Center in Lee County—Construction.....		4,818.20	.....	.....
			Division of Child Training Schools:				
383	0657		Florida School for Boys at Marianna—Staff Houses.....		565.61	.....	.....
384	0658		Florida School for Boys at Okeechobee—First Unit.....		5,905.00	.....	.....

\* Reverted December 31, 1961.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 1,346,041.00	\$ 1,346,039.03	\$.....	\$ 1,346,039.03	\$ 1.97	\$ 1.97	352
91,350.00	22,838.00	.....	68,512.00	68,511.23	.....	68,511.23	.77	22,838.77	353
(91,350.00)	.....	.....	843,650.00	839,650.00	4,000.00	843,650.00	.....	.....	354
.....	.....	.....	482,000.00	435,138.30	.....	435,138.30	46,861.70	46,861.70	355
.....	18,384.00	.....	2,905.00	2,430.32	.....	2,430.32	474.68	18,858.68	356
.....	4,820.00	.....	.....	.....	.....	.....	.....	4,820.00	357
.....	26,398.00	.....	.....	.....	.....	.....	.....	26,398.00	358
.....	10,000.00	.....	5,000.00	.....	.....	.....	5,000.00	15,000.00	359
\$.....	\$ 82,440.00	\$.....	\$ 2,748,108.00	\$ 2,691,768.88	\$ 4,000.00	\$ 2,695,768.88	\$ 52,339.12	\$ 134,779.12	360
\$ (48,912.00)	\$ 16,610.00	\$.....	\$ 658,478.00	\$ 658,317.22	\$.....	\$ 658,317.22	\$ 160.78	\$ 16,770.78	361
48,912.00	13,912.00	.....	35,000.00	33,694.11	.....	33,694.11	1,305.89	15,217.89	362
(1,600.00)	.....	.....	211,900.00	211,029.03	718.75	211,747.78	152.22	152.22	363
1,600.00	.....	.....	92,900.00	78,346.83	.....	78,346.83	14,553.17	14,553.17	364
.....	150,000.00	.....	.....	.....	.....	.....	.....	150,000.00	365
\$.....	\$ 180,522.00	\$.....	\$ 998,278.00	\$ 981,387.19	\$ 718.75	\$ 982,105.94	\$ 16,172.06	\$ 196,694.06	366
\$.....	\$ 1,224.00	\$.....	\$ 71,233.00	\$ 71,022.50	\$.....	\$ 71,022.50	\$ 210.50	\$ 1,434.50	367
300.00	.....	.....	300.00	165.00	.....	165.00	135.00	135.00	368
(300.00)	.....	.....	70,800.00	70,335.72	400.00	70,735.72	64.28	64.28	369
.....	.....	.....	4,600.00	3,351.60	.....	3,351.60	1,248.40	1,248.40	370
\$.....	\$ 1,224.00	\$.....	\$ 146,933.00	\$ 144,874.82	\$ 400.00	\$ 145,274.82	\$ 1,658.18	\$ 2,882.18	371
\$.....	\$ 16,504.17	\$.....	\$ 135,693.83	\$ 135,693.83	\$.....	\$ 135,693.83	\$.....	\$ 16,504.17	372
400.00	78.00	.....	322.00	192.00	.....	192.00	130.00	208.00	373
(400.00)	18,946.00	.....	39,754.00	39,441.04	.....	39,441.04	312.96	19,258.96	374
.....	2,724.00	.....	10,776.00	9,249.12	.....	9,249.12	1,526.88	4,250.88	375
\$.....	\$ 38,252.17	\$.....	\$ 186,545.83	\$ 184,575.99	\$.....	\$ 184,575.99	\$ 1,969.84	\$ 40,222.01	376
\$.....	\$.....	\$.....	\$ 1,876.41	\$ 1,876.20	\$.....	\$ 1,876.20	\$ .21	\$ .21	377
\$.....	\$.....	\$.....	\$ 28,027.72	\$ 18,917.73	\$.....	\$ 18,917.73	\$ 9,109.99	\$ 9,109.99	378
\$.....	\$.....	\$.....	\$ 13,888.55	\$.....	\$.....	\$.....	\$ 13,888.55	\$ 13,888.55	379
.....	.....	.....	10,054.00	2,732.07	.....	2,732.07	7,321.93	7,321.93	380
.....	.....	.....	3,602.68	.....	.....	.....	3,602.68	3,602.68	381
.....	.....	.....	4,818.20	4,730.76	.....	4,730.76	87.44	87.44	382
.....	.....	.....	565.61	563.14	.....	563.14	2.47	2.47*	383
.....	.....	.....	5,905.00	5,905.00	.....	5,905.00	.....	.....	384



Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			<b>Capital Outlay (Chapter 57-424) (Continued)</b>				
			Division of Corrections:				
			Apalachee Correctional Institution:				
385	0666		Control Corridor and Tunnel, Utilities Extension, etc.		\$ 150.00	\$	\$
			Florida Correctional Institution at Lowell:				
386	0670		Housing Unit for 200 Prisoners		8,524.43		
387	0673		Utilities and Site		46,412.66		
			Florida State Prison, Raiford:				
388	0680		Exterior Utilities		3,353.44		
389	0683		New Prison—Phase I		21,643.29		
			Florida A. & M. University:				
390	0732		Health and Physical Education Building		48,343.00		
391	0735		Renovation of Lee Hall and Nine Dormitories		3,144.32		
			University of Florida—Educational and General:				
392	0753		Utilities Expansion		50,481.91		
393	0761		Architecture Building		2,775.00		
394			Total Capital Outlay (Chapter 57-424)		\$ 223,662.09	\$	\$
050			<b>Capital Outlay (Chapter 59-500)</b>				
			Florida Council for the Blind:				
395	0802		Adult Training Center—Additions to Existing Buildings		\$ 4,098.55	\$	\$
			Division of Child Training Schools:				
			Florida School for Boys at Marianna:				
396	0804		Sewage Treatment Filter Bed		2,940.73		
			Florida School for Boys at Okeechobee:				
397	0809		Athletic Field and Playground		4,739.84		
398	0810		Site Development		9,211.32		
			Florida School for Girls at Ocala:				
399	0812		Cottage Dormitories—Three		3,962.52		
			Division of Sunland Training Centers:				
			Sunland Training Center at Gainesville:				
400	0814		Auditorium		4,493.26		
401	0815		Second Floor Addition to Hospital, etc.		52,896.98		
402	0816		Utilities		25,000.00		
			Sunland Training Center in Lee County:				
403	0817		Cottages—2—40 Beds each		51,814.96		
404	0818		Nursery Building—100 Beds		13,735.01		
			Florida School for the Deaf and Blind:				
405	0819		Rehabilitate Bloxham and Wartmann Cottages		16,737.69		
406	0820		Exterior Utilities		86.75		
407	0821		Rehabilitate Industrial Building, etc.		619,296.00		
408	0822		Rehabilitate and Extend Hospital		178,308.92		
409	0823		Preservation of Reclaimed Area		24,535.04		
			Board of Control—General Office:				
410	0824		Planning New Institution—Boca Raton		4,874.52		
			Florida A. & M. University:				
411	0825		Health and Physical Education Building		972,100.00		
412	0826		Renovation of Lee Hall and Nine Dormitories		367,078.70		
			Florida State University:				
413	0828		Addition to Nuclear Research Building No. 1		84,744.19		
414	0829		Exterior Utilities		20,000.00		
415	0831		Mathematics and Meteorology Building		238,678.92		
			University of Florida:				
416	0836		Pharmacy Wing and Animal Facilities		288,297.84		
417	0837		College of Law Addition		67,821.52		
418	0840		Department of Chemistry—Building, etc.		5,964.02		
419	0843		Gulf Coast Experiment Station—Equipment Shelter		171.66		
420	0845		Brooder and Rearing House		1,671.86		
421	0846		Laying House		1,503.11		
422	0848		Contingent		85,399.05		
			University of South Florida:				
423	0849		Equipment for Buildings now under Construction		35,622.16		
424	0850		Library—Classroom Building		12,621.42		
425	0851		Teaching Auditorium		4,495.52		
426	0852		Extension of Utilities		16,186.48		
427	0854		Life—Sciences Laboratory—Classroom Building		357,754.39		
428	0855		Classroom Building—Humanities—Planning		38,231.56		
429	0856		Physical Education Facilities		2,800.42		

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 150.00	\$ 150.00	\$.....	\$ 150.00	\$.....	\$.....	385
.....	.....	.....	8,524.43	8,514.85	.....	8,514.85	9.58	9.58	386
.....	.....	.....	46,412.66	28,966.99	.....	28,966.99	17,445.67	17,445.67	387
.....	.....	.....	3,353.44	3,353.44	.....	3,353.44	.....	.....	388
.....	.....	.....	21,643.29	20,726.24	.....	20,726.24	917.05	917.05	389
.....	48,343.00	.....	.....	.....	.....	.....	.....	48,343.00	390
.....	.....	.....	3,144.32	3,144.32	.....	3,144.32	.....	.....	391
.....	.....	.....	50,481.91	.....	.....	.....	50,481.91	50,481.91	392
.....	.....	.....	2,775.00	1,350.00	.....	1,350.00	1,425.00	1,425.00	393
\$.....	\$ 48,343.00	\$.....	\$ 175,319.09	\$ 80,136.81	\$.....	\$ 80,136.81	\$ 95,182.28	\$ 143,525.28	394
\$.....	\$.....	\$.....	\$ 4,098.55	\$ 4,098.55	\$.....	\$ 4,098.55	\$.....	\$.....	395
.....	.....	.....	2,940.73	2,940.37	.....	2,940.37	.36	.36	396
.....	.....	.....	4,739.84	3,468.71	.....	3,468.71	1,271.13	1,271.13	397
.....	.....	.....	9,211.32	9,001.66	.....	9,001.66	209.66	209.66	398
.....	.....	.....	3,962.52	3,962.26	.....	3,962.26	.26	.26	399
.....	.....	.....	4,493.26	3,234.00	.....	3,234.00	1,259.26	1,259.26	400
.....	.....	.....	52,896.98	52,677.00	.....	52,677.00	219.98	219.98	401
.....	.....	.....	25,000.00	19,800.10	.....	19,800.10	5,199.90	5,199.90	402
.....	.....	.....	51,814.96	23,913.81	.....	23,913.81	27,901.15	27,901.15	403
.....	.....	.....	13,735.01	10,733.41	.....	10,733.41	3,001.60	3,001.60	404
(2,500.00)	.....	.....	14,237.69	1,700.00	.....	1,700.00	12,537.69	12,537.69	405
2,500.00	.....	.....	2,586.75	1,681.16	.....	1,681.16	905.59	905.59	406
(7,500.00)	.....	.....	611,796.00	173,813.16	.....	173,813.16	437,982.84	437,982.84	407
.....	.....	.....	178,308.92	168,134.64	.....	168,134.64	10,174.28	10,174.28	408
7,500.00	.....	.....	32,035.04	22,257.72	.....	22,257.72	9,777.32	9,777.32	409
.....	.....	.....	4,874.52	4,874.52	.....	4,874.52	.....	.....	410
.....	52,620.00	.....	919,480.00	31,458.98	.....	31,458.98	888,021.02	940,641.02	411
.....	.....	.....	367,078.70	240,803.66	.....	240,803.66	126,275.04	126,275.04	412
.....	.....	.....	84,744.19	84,744.19	.....	84,744.19	.....	.....	413
.....	.....	.....	20,000.00	14,844.93	.....	14,844.93	5,155.07	5,155.07	414
.....	.....	.....	238,678.92	237,148.17	.....	237,148.17	1,530.75	1,530.75	415
.....	.....	406.92	288,704.76	285,320.31	.....	285,320.31	3,384.45	3,384.45	416
.....	.....	.....	67,821.52	67,133.96	.....	67,133.96	687.56	687.56	417
.....	.....	.....	5,964.02	1,156.12	.....	1,156.12	4,807.90	4,807.90	418
.....	.....	.....	171.66	171.66	.....	171.66	.....	.....	419
.....	.....	.....	1,671.86	1,063.02	.....	1,063.02	608.84	608.84	420
.....	.....	.....	1,503.11	1,199.81	.....	1,199.81	303.30	303.30	421
.....	.....	.....	85,399.05	83,553.42	.....	83,553.42	1,845.63	1,845.63	422
.....	.....	.....	35,622.16	35,537.69	.....	35,537.69	84.47	84.47	423
.....	.....	.....	12,621.42	12,566.22	.....	12,566.22	55.20	55.20	424
.....	.....	.....	4,495.52	4,431.77	.....	4,431.77	63.75	63.75	425
.....	23.27	.....	16,209.75	9,004.97	.....	9,004.97	7,204.78	7,204.78	426
.....	.....	.....	357,754.39	347,474.17	.....	347,474.17	10,280.22	10,280.22	427
.....	.....	.....	38,231.56	25,549.16	.....	25,549.16	12,682.40	12,682.40	428
.....	.....	.....	2,800.42	2,733.27	.....	2,733.27	67.15	67.15	429



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			<b>Capital Outlay (Chapter 59-500) (Continued)</b>				
			Division of Corrections:				
			Florida State Prison:				
430	0860		New Prison—Phase I.....		\$ 528,714.39	\$.....	\$.....
431	0862		Two Dormitory Buildings and Equipment.....		367.69	.....	.....
			Florida Correctional Institution at Lowell:				
432	0863		Enlarge and Equip Existing Laundry Facilities.....		18,401.18	.....	.....
433	0864		To Provide Hospital Bath Facilities.....		1,327.55	.....	.....
			Glades State Prison Farm:				
434	0865		Construct Sewage Collection and Disposal Plant.....		5,000.00	.....	.....
			Florida Development Commission:				
435	0867		New Welcome Station on U.S. Highway 27.....		45,443.00	.....	.....
436	0868		Florida Board of Forestry—Lump Sum—1959-61 Biennium.....		10,526.25	.....	.....
			Division of Mental Health:				
			Florida State Hospital:				
437	0877		Major Repairs and Improvements.....		109,220.93	.....	.....
438	0878		New Ward Building—Replacement.....		34,528.93	.....	.....
			G. Pierce Wood Memorial Hospital:				
439	0880		Medical and Surgical Building.....		212,079.71	.....	.....
			Northeast Florida State Hospital:				
440	0891		Furniture and Equipment.....		201,572.39	.....	.....
441	0892		Contingencies and Architectural Fees.....		277,504.25	.....	.....
			Florida Board of Parks and Historic Memorials:				
442	0893		Cedar Key Historic Site.....		36,166.26	.....	.....
443	0895		Fort Clinch State Park.....		2,219.45	.....	.....
444	0896		Fort Gadsden State Park.....		24,985.75	.....	.....
445	0899		Hugh Taylor Birch State Park.....		1,754.83	.....	.....
446	0900		Jim Woodruff State Park.....		14,348.24	.....	.....
447	0901		John Beasley State Park.....		5,739.23	.....	.....
448	0903		Killbuck Gardens State Park.....		11,918.46	.....	.....
449	0904		Lake Griffin State Park.....		650.42	.....	.....
450	0905		Little Talbot Island State Park.....		22,296.53	.....	.....
451	0907		Myakka River State Park.....		15,564.52	.....	.....
452	0909		Olustee Battlefield Memorial.....		7,180.50	.....	.....
453	0913		Torreys State Park.....		108.36	.....	.....
454	0920		Ringling Museum of Art—Repairs to Residence, Art Museum, etc.....		36,262.20	.....	.....
			University of Florida—Agricultural Experiment Station:				
455	0924		Addition to Laboratory and Office Building—Indian River Field Laboratory....		171.00	.....	.....
			Division of Mental Health—Northeast Florida State Hospital:				
456	0925		Construction under 1959 Appropriations.....		288,839.47	.....	.....
			Division of Child Training Schools—Florida School for Boys, Okeechobee:				
457	0926		Construction under 1959 Appropriations.....		24,607.08	.....	.....
458			Total Capital Outlay (Chapter 59-500).....		\$ 5,555,373.48	\$.....	\$.....
050			<b>Capital Outlay (Chapter 61-400)</b>				
			Florida Council for the Blind:				
459	1001		Roof, Main School Building No. 3, Daytona Beach.....		\$.....	\$ 14,000.00	\$.....
			Division of Sunland Training Centers:				
460	1002		Sunland Training Center at Marianna—Lump Sum.....		.....	250,000.00	.....
			Division of Child Training Schools:				
461	1003		Florida School for Boys at Okeechobee—Addition to Laundry.....		.....	20,000.00	.....
			Division of Corrections:				
462	1004		Florida State Prison—Convert Maximum Security Building, etc.....		.....	190,000.00	.....
463	1005		Reception and Medical Center at Lake Butler—Planning.....		.....	110,000.00	.....
464	1006		Sumter Correctional Institution—Lump Sum.....		.....	1,000,000.00	.....
			University of Florida—Agricultural Experiment Station:				
465	1007		Citrus Pulp Pilot Plant.....		.....	20,000.00	.....
			Department of Agriculture—Division of Plant Industry:				
466	1101		Budwood Research Building at Winter Haven.....		.....	56,000.00	.....
467	1102		Florida State Development Commission—New Welcome Stations.....		.....	90,000.00	.....
			Florida School for the Deaf and Blind:				
468	1103		Boiler Plant and Utilities.....		.....	650,000.00	.....
			Florida A. & M. University:				
469	1104		Campus Utilities.....		.....	278,000.00	.....
470	1105		Mens Dormitory.....		.....	750,000.00	.....

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 528,714.39	\$ 425,582.04	\$.....	\$ 425,582.04	\$ 103,132.35	\$ 103,132.35	430
.....	.....	.....	367.69	363.09	.....	363.09	4.60	4.60	431
.....	.....	.....	18,401.18	11,297.47	.....	11,297.47	7,103.71	7,103.71	432
.....	.....	.....	1,327.55	751.40	.....	751.40	576.15	576.15	433
.....	.....	.....	5,000.00	3,180.79	.....	3,180.79	1,819.21	1,819.21	434
.....	.....	.....	45,443.00	44,817.21	.....	44,817.21	625.79	625.79	435
.....	.....	.....	10,526.25	10,101.34	.....	10,101.34	424.91	424.91	436
.....	.....	.....	109,220.93	60,414.43	.....	60,414.43	48,806.50	48,806.50	437
.....	.....	9,463.67	43,992.60	10,416.31	.....	10,416.31	33,576.29	33,576.29	438
.....	.....	.....	212,079.71	190,389.02	.....	190,389.02	21,690.69	21,690.69	439
.....	.....	.....	201,572.39	121,988.33	.....	121,988.33	79,584.06	79,584.06	440
.....	.....	.....	277,504.25	5,236.35	.....	5,236.35	272,267.90	272,267.90	441
2,055.00	.....	.....	38,221.26	37,942.58	.....	37,942.58	278.68	278.68	442
(260.00)	.....	.....	1,959.45	1,911.45	.....	1,911.45	48.00	48.00	443
(1,684.64)	.....	.....	23,301.11	18,688.07	.....	18,688.07	4,613.04	4,613.04	444
3,410.45	.....	.....	5,165.28	2,098.00	.....	2,098.00	3,067.28	3,067.28	445
(570.08)	.....	.....	14,348.24	12,482.84	.....	12,482.84	1,865.40	1,865.40	446
.....	.....	.....	5,169.15	5,029.90	.....	5,029.90	139.25	139.25	447
.....	.....	.....	11,918.46	11,906.49	.....	11,906.49	11.97	11.97	448
.....	.....	.....	650.42	650.00	.....	650.00	.42	.42	449
(353.06)	.....	.....	21,943.47	21,943.47	.....	21,943.47	.....	.....	450
(1,709.02)	.....	.....	13,795.50	13,795.50	.....	13,795.50	.....	.....	451
(828.65)	.....	.....	6,351.85	6,351.85	.....	6,351.85	.....	.....	452
.....	.....	.....	108.36	.....	.....	.....	108.36	108.36	453
.....	.....	.....	36,262.20	36,252.70	.....	36,252.70	9.50	9.50	454
.....	.....	.....	171.00	171.00	.....	171.00	.....	.....	455
.....	.....	.....	288,839.47	255,815.24	.....	255,815.24	33,024.23	33,024.23	456
.....	.....	.....	24,607.08	22,577.38	.....	22,577.38	2,029.70	2,029.70	457
\$.....	\$ 52,620.00	\$ 9,893.86	\$ 5,512,647.34	\$ 3,324,340.80	\$.....	\$ 3,324,340.80	\$ 2,188,306.54	\$ 2,240,926.54	458
\$.....	\$ 13,075.00	\$.....	\$ 325.00	\$ 325.00	\$.....	\$ 325.00	\$.....	\$ 13,075.00	459
.....	.....	.....	250,000.00	8,434.22	.....	8,434.22	241,565.78	241,565.78	460
.....	19,749.00	.....	251.00	250.50	.....	250.50	.50	19,749.50	461
.....	.....	.....	190,000.00	127,469.29	.....	127,469.29	62,530.71	62,530.71	462
.....	.....	.....	110,000.00	8,750.00	.....	8,750.00	101,250.00	101,250.00	463
.....	900,400.00	.....	99,600.00	.....	.....	.....	99,600.00	1,000,000.00	464
.....	.....	.....	20,000.00	.....	.....	.....	20,000.00	20,000.00	465
.....	53,760.00	.....	2,240.00	.....	.....	.....	2,240.00	56,000.00	466
.....	90,000.00	.....	.....	.....	.....	.....	.....	90,000.00	467
.....	650,000.00	.....	.....	.....	.....	.....	.....	650,000.00	468
.....	266,880.00	.....	11,120.00	250.00	.....	250.00	10,870.00	277,750.00	469
.....	750,000.00	.....	.....	.....	.....	.....	.....	750,000.00	470



Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			<b>Capital Outlay (Chapter 61-400) (Continued)</b>				
			Florida State University:				
471	1106		Psychology Building Addition.....		\$.....	\$ 525,000.00	\$.....
472	1107		Physics Building—Phase I.....			1,704,000.00	
473	1108		Nuclear Building Completion.....			226,000.00	
474	1109		Mens Dormitory.....			700,000.00	
			University of Florida:				
475	1110		Architecture and Fine Arts Building.....			1,752,700.00	
476	1111		General Classroom Building.....			1,250,000.00	
477	1112		Benton Hall—Fire Escapes—Roof Repair.....			50,000.00	
478	1113		Pecan Laboratory—Monticello.....			50,000.00	
479	1114		Strawberry and Vegetable Laboratory, Hillsborough County.....			50,000.00	
480	1115		Health Center—Finish Operating Rooms, etc.....			100,000.00	
481	1116		Health Center—Primate Colony.....			50,000.00	
			University of South Florida:				
482	1117		Classroom, Office, Laboratory Building.....			1,850,000.00	
483	1118		Extension of Utilities for Classroom, etc.....			50,000.00	
484	1119		Extension of Utilities and Other Campus Improvements.....			512,000.00	
485	1120		Physics—Astronomy—Mathematics Building.....			1,500,000.00	
486	1121		New University at Boca Raton—Lump Sum.....			5,300,000.00	
487	1122		Everglades Fire Control District—Heavy Equipment Storage Building, etc.....			15,000.00	
488	1123		Florida Board of Forestry—Lump Sum, excluding Land Acquisition.....			200,000.00	
			Military Department of the State:				
489	1124		One Unit Armory in Panama City.....			71,140.00	
490	1125		One Unit Armory in Palmetto.....			71,140.00	
			Department of Public Safety:				
491	1126		Highway Patrol Station—Levy County.....			63,600.00	
			Railroad and Public Utilities Commission:				
492	1127		Remodeling of Whitfield Building.....			25,000.00	
			Division of Child Training Schools:				
			Florida School for Girls at Ocala and Forest Hill:				
493	1128		Detention Building, Infirmary—Ocala.....			96,250.00	
494	1129		Detention Building, Infirmary—Forest Hill.....			96,250.00	
			Division of Sunland Training Centers:				
			Sunland Training Center at Orlando:				
495	1130		400-Bed Hospital Addition with Laundry.....			860,000.00	
			Division of Corrections:				
496	1131		Florida State Prison—Completion of Phase I and Part of Phase II.....			1,500,000.00	
497	1132		Reception and Medical Center at Lake Butler—Lump Sum.....			700,000.00	
			Division of Mental Health:				
			Florida State Hospital:				
498	1133		New Ward Building, North Wing.....			890,000.00	
499	1134		New Ward Building, etc., South Wing.....			1,050,000.00	
			G. Pierce Wood Memorial Hospital:				
500	1135		New Kitchen, etc.—Carlstrom.....			300,000.00	
501	1136		New Kitchen, etc.—Dorr.....			350,000.00	
502	1137		Chapel—Carlstrom.....			125,000.00	
			Northeast Florida State Hospital:				
503	1138		Begin Phase III Construction.....			2,700,000.00	
504	1139		Florida State Fire College—Addition to Office, Classroom Buildings, etc.....			45,000.00	
			John and Mable Ringling Museum of Art:				
505	1140		Air-Conditioning Art Museum and Minimum Lighting.....			245,000.00	
506			Total Capital Outlay (Chapter 61-400).....		\$.....	\$ 28,501,080.00	\$.....
050			<b>Second Priority Capital Outlay (Chapter 61-536)</b>				
			State Board of Conservation—Department of Water Resources and Conservation:				
507	1141		Suwannee River Low Level Dam.....		\$.....	\$.....	\$ 30,000.00
051			<b>Board of Commissioners of State Institutions</b>				
			General Office:				
508	0100		Old Appropriation.....	59-500	\$ 72.68	\$.....	\$.....
509	0101		Salaries.....	61-400		73,597.00	
510	0104		Expenses.....	61-400		10,600.00	
511	0106		Operating Capital Outlay.....	61-400		3,000.00	
512	0110		Construction Division—Old Appropriation.....	59-500	506.69		

\* Reverted December 31, 1961.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
				Regular	Transfers	Total			
\$.....	\$ 494,811.00	\$.....	\$ 30,189.00	\$.....	\$.....	\$.....	\$ 30,189.00	\$ 525,000.00	471
	1,641,634.00		62,366.00				62,366.00	1,704,000.00	472
	223,414.00		2,586.00	86.75		86.75	2,499.25	225,913.25	473
	700,000.00							700,000.00	474
	1,712,640.00		40,060.00				40,060.00	1,752,700.00	475
	1,250,000.00							1,250,000.00	476
	50,000.00							50,000.00	477
	50,000.00							50,000.00	478
	50,000.00							50,000.00	479
			100,000.00				100,000.00	100,000.00	480
			50,000.00				50,000.00	50,000.00	481
	250,000.00		1,600,000.00	500,580.00		500,580.00	1,099,420.00	1,349,420.00	482
	48,000.00		2,000.00				2,000.00	50,000.00	483
	281,280.00		230,720.00	8,313.02		8,313.02	222,406.98	503,686.98	484
	1,440,000.00		60,000.00				60,000.00	1,500,000.00	485
	5,300,000.00							5,300,000.00	486
			15,000.00				15,000.00	15,000.00	487
	200,000.00							200,000.00	488
	68,640.00		2,500.00	888.50		888.50	1,611.50	70,251.50	489
	31,352.75		39,787.25	2,113.16		2,113.16	37,674.09	69,026.84	490
	61,056.00		2,544.00	1,554.00		1,554.00	990.00	62,046.00	491
	25,000.00							25,000.00	492
	94,000.00		2,250.00				2,250.00	96,250.00	493
	94,000.00		2,250.00				2,250.00	96,250.00	494
			860,000.00	106,539.64		106,539.64	753,460.36	753,460.36	495
	1,500,000.00							1,500,000.00	496
	700,000.00							700,000.00	497
	90,960.00		799,040.00	100.88		100.88	798,939.12	889,899.12	498
	1,050,000.00							1,050,000.00	499
	300,000.00							300,000.00	500
	350,000.00							350,000.00	501
	125,000.00							125,000.00	502
	2,700,000.00							2,700,000.00	503
	43,200.00		1,800.00	459.00		459.00	1,341.00	44,541.00	504
	245,000.00							245,000.00	505
\$.....	\$ 23,914,451.75	\$.....	\$ 4,586,628.25	\$ 766,113.96	\$.....	\$ 766,113.96	\$ 3,820,514.29	\$ 27,734,966.04	506
\$.....	\$ 30,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 30,000.00	507
\$.....	\$.....	\$.....	\$ 72.68	\$ 54.58	\$.....	\$ 54.58	\$ 18.10	\$ 18.10*	508
	6,800.00		66,797.00	66,797.00		66,797.00		6,800.00	509
	4,809.00		5,791.00	5,332.30		5,332.30	458.70	5,267.70	510
	38.00		2,962.00	786.16		786.16	2,175.84	2,213.84	511
			506.69	506.69		506.69			512



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
051			<b>Board of Commissioners of State Institutions (Continued)</b>				
			Care of Capitol Center Grounds:				
513	0121		Salaries .....	61-400	\$ .....	\$ 9,310.00	\$ .....
514	0124		Expenses .....	61-400	.....	2,400.00	.....
515	0126		Operating Capital Outlay .....	61-400	.....	300.00	.....
			Capitol Center Heating and Electrical:				
516	0131		Salaries .....	61-400	.....	61,791.00	.....
517	0133		Other Personal Services .....	61-400	.....		.....
518	0134		Expenses .....	61-400	.....	131,400.00	.....
519	0144		Capitol Center Parking and Policing—Expenses .....	61-400	.....	9,000.00	.....
			Governors Mansion Commission:				
520	0150		Old Appropriation .....	59-500	2,932.20		
521	0156		Operating Capital Outlay .....	61-400	.....	2,500.00	.....
052			<b>State Office Building Projects:</b>				
522	0101		Salaries .....	61-400	.....	12,620.00	.....
523	0104		Expenses .....	61-400	.....	8,200.00	.....
524	0106		Operating Capital Outlay .....	61-400	.....	1,200.00	.....
525	0107		Payments on Lease Purchase Agreements .....	61-400	.....	17,500.00	.....
526			Total Board of Commissioners of State Institutions .....		\$ 3,511.57	\$ 343,418.00	\$ .....
053			<b>Railroad Assessment Board</b>				
			Administrative:				
527	0101		Salaries .....	61-400	\$ .....	\$ 34,983.00	\$ .....
528	0104		Expenses .....	61-400	.....	10,800.00	.....
529	0106		Operating Capital Outlay .....	61-400	.....	2,400.00	.....
530	0107		Ratio Survey .....	61-400	.....	15,000.00	.....
531			Total Railroad Assessment Board .....		\$ .....	\$ 63,183.00	\$ .....
054			<b>Florida Nuclear Development Commission</b>				
			Administrative:				
532	0101		Salaries .....	61-400	\$ .....	\$ 15,250.00	\$ .....
533	0103		Other Personal Services .....	61-400	.....		.....
534	0104		Expenses .....	61-400	.....	15,200.00	.....
535	0106		Operating Capital Outlay .....	61-400	.....	500.00	.....
536	0114		Southern Interstate Nuclear Compact—Expenses .....	61-227	.....		5,000.00
537			Total Florida Nuclear Development Commission .....		\$ .....	\$ 30,950.00	\$ 5,000.00
055			<b>Department of Public Welfare</b>				
			Administrative:				
538	0101		Salaries Transfers .....	61-400	\$ .....	\$ 2,954,103.00	\$ .....
539	0103		Other Personal Services Transfers .....	61-400	.....		.....
540	0104		Expenses Transfers .....	61-400	.....	635,000.00	.....
541	0106		Operating Capital Outlay Transfers .....	61-400	.....	41,300.00	.....
542	0107		Surplus Commodities Transfers .....	61-400	.....	100,000.00	.....
			Old Age Assistance:				
543	0110		Old Appropriation Transfers .....	59-500	9,197.00		
544	0112		Transfers to Trust Fund .....	61-400	.....	12,100,000.00	.....
545	0122		Aid to the Blind—Transfers to Trust Fund .....	61-400	.....	560,000.00	.....
546	0132		Aid to Dependent Children—Transfers to Trust Fund .....	61-400	.....	3,150,000.00	.....
547	0142		Aid to the Permanently and Totally Disabled—Transfers to Trust Fund .....	61-400	.....	2,160,000.00	.....
548	0152		Child Welfare Services—Transfers to Trust Fund .....	61-400	.....	400,000.00	.....
			Payment of Prescribed Medicines:				
549	0160		Old Appropriation Transfers .....	59-500	222,000.00		
550	0162		Transfers to Trust Fund .....	61-400	.....	1,330,000.00	.....
			Hospital Service for the Indigent:				
551	0170		Old Appropriation Transfers .....	59-500	147,000.00		
552	0172		Transfers to Trust Fund .....	61-400	.....	1,440,000.00	.....
553			Total Department of Public Welfare .....		\$ 378,197.00	\$ 24,870,403.00	\$ .....

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
				Regular	Transfers	Total			
\$.....	\$ 670.00	\$ 660.00	\$ 9,300.00	\$ 9,300.00	\$.....	\$ 9,300.00	\$.....	\$ 670.00	513
.....	193.00	.....	2,207.00	1,989.73	.....	1,989.73	217.27	410.27	514
.....	.....	.....	300.00	231.16	.....	231.16	68.84	68.84	515
.....	471.00	.....	61,320.00	61,320.00	.....	61,320.00	.....	471.00	516
.....	300.00	.....	.....	.....	.....	.....	.....	300.00	517
(300.00)	.....	.....	131,100.00	131,100.00	.....	131,100.00	.....	.....	518
.....	185.00	.....	8,815.00	8,643.90	.....	8,643.90	171.10	356.10	519
.....	.....	.....	2,932.20	2,932.20	.....	2,932.20	.....	.....	520
.....	.....	.....	2,500.00	1,009.21	.....	1,009.21	1,490.79	1,490.79	521
.....	.....	.....	12,620.00	12,620.00	.....	12,620.00	.....	.....	522
.....	5,040.00	.....	3,160.00	1,928.52	172.86	2,101.38	1,058.62	6,098.62	523
.....	320.00	.....	880.00	829.50	.....	829.50	50.50	370.50	524
.....	.....	.....	17,500.00	17,500.00	.....	17,500.00	.....	.....	525
\$.....	\$ 18,826.00	\$ 660.00	\$ 328,763.57	\$ 322,880.95	\$ 172.86	\$ 323,053.81	\$ 5,709.76	\$ 24,535.76	526
\$.....	\$ 63.00	\$.....	\$ 34,920.00	\$ 34,294.16	\$.....	\$ 34,294.16	\$ 625.84	\$ 688.84	527
.....	1,189.00	.....	9,611.00	9,097.72	.....	9,097.72	513.28	1,702.28	528
.....	700.00	.....	1,700.00	1,694.81	.....	1,694.81	5.19	705.19	529
.....	7,500.00	.....	7,500.00	3,245.52	.....	3,245.52	4,254.48	11,754.48	530
\$.....	\$ 9,452.00	\$.....	\$ 53,731.00	\$ 48,332.21	\$.....	\$ 48,332.21	\$ 5,398.79	\$ 14,850.79	531
\$.....	\$.....	\$.....	\$ 15,250.00	\$ 15,249.96	\$.....	\$ 15,249.96	\$ .04	\$ .04	532
2,220.00	.....	.....	2,220.00	2,219.61	.....	2,219.61	.39	.39	533
(2,220.00)	.....	.....	12,980.00	12,965.94	.....	12,965.94	14.06	14.06	534
.....	.....	.....	500.00	499.82	.....	499.82	.18	.18	535
.....	1,500.00	.....	3,500.00	3,500.00	.....	3,500.00	.....	1,500.00	536
\$.....	\$ 1,500.00	\$.....	\$ 34,450.00	\$ 34,435.33	\$.....	\$ 34,435.33	\$ 14.67	\$ 1,514.67	537
\$.....	\$ 137,800.00	\$.....	\$ 2,816,303.00	\$ 2,816,303.00	\$ 2,816,303.00	\$ 2,816,303.00	\$.....	\$ 137,800.00	538
8,918.00	.....	.....	8,918.00	8,918.00	.....	8,918.00	.....	.....	539
(8,918.00)	.....	.....	626,082.00	626,082.00	.....	626,082.00	.....	.....	540
.....	.....	.....	41,300.00	41,300.00	.....	41,300.00	.....	.....	541
.....	81,699.00	.....	18,301.00	18,301.00	.....	18,301.00	.....	81,699.00	542
.....	.....	.....	9,197.00	9,197.00	.....	9,197.00	.....	.....	543
.....	221,670.00	.....	11,878,330.00	11,878,330.00	.....	11,878,330.00	.....	221,670.00	544
.....	46,764.00	.....	513,236.00	513,236.00	.....	513,236.00	.....	46,764.00	545
.....	.....	.....	3,150,000.00	3,150,000.00	.....	3,150,000.00	.....	.....	546
.....	.....	.....	2,160,000.00	2,160,000.00	.....	2,160,000.00	.....	.....	547
.....	.....	.....	400,000.00	400,000.00	.....	400,000.00	.....	.....	548
.....	.....	.....	222,000.00	222,000.00	.....	222,000.00	.....	.....	549
.....	.....	.....	1,330,000.00	1,330,000.00	.....	1,330,000.00	.....	.....	550
.....	.....	.....	147,000.00	147,000.00	.....	147,000.00	.....	.....	551
.....	310,802.00	.....	1,129,198.00	1,129,198.00	.....	1,129,198.00	.....	310,802.00	552
\$.....	\$ 798,735.00	\$.....	\$ 24,449,865.00	\$ 24,449,865.00	\$ 24,449,865.00	\$ 24,449,865.00	\$.....	\$ 798,735.00	553



Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
056			<b>Florida Crippled Children's Commission</b>				
			Administrative:				
554	0101		Salaries.....	61-400	\$.....	\$ 226,309.00	\$.....
555	0103		Other Personal Services.....	61-400	.....	.....	.....
556	0104		Expenses.....	61-400	.....	1,454,500.00	.....
557	0106		Operating Capital Outlay.....	61-400	.....	10,300.00	.....
558			Total Florida Crippled Children's Commission.....		\$.....	\$ 1,691,109.00	\$.....
059			<b>State Tuberculosis Board</b>				
			Administrative:				
559	0101		Salaries.....	61-400	\$.....	\$ 3,299,871.00	\$.....
560	0103		Other Personal Services.....	61-400	.....	.....	.....
561	0104		Expenses.....	61-400	.....	606,300.00	.....
562			Total State Tuberculosis Board.....		\$.....	\$ 3,906,171.00	\$.....
061			<b>Florida Parole Commission</b>				
			Administrative:				
563	0101		Salaries.....	61-400	\$.....	\$ 754,630.00	\$.....
564	0103		Other Personal Services.....	61-400	.....	.....	.....
565	0104		Expenses.....	61-400	.....	187,500.00	.....
566	0106		Operating Capital Outlay.....	61-400	.....	19,000.00	.....
567			Total Florida Parole Commission.....		\$.....	\$ 961,130.00	\$.....
068			<b>Board of Control</b>				
			General Office:				
568	0100		Old Appropriation.....	59-500	\$ 603.99	\$.....	\$.....
569	0101		Salaries.....	61-400	.....	115,341.00	.....
570	0103		Other Personal Services.....	61-400	.....	.....	.....
571	0104		Expenses.....	61-400	.....	33,500.00	.....
572	0106		Operating Capital Outlay.....	61-400	.....	2,700.00	.....
573	0114		Regional Education—Expenses.....	61-400	.....	446,000.00	.....
574	0125		Scholarships—Children of Deceased Veterans.....	61-400	.....	5,000.00	.....
575	0134		First Accredited Medical School—Expenses.....	61-400	.....	958,000.00	.....
576	0145		Out-of-State Scholarship Aid for Negroes.....	61-400	.....	60,000.00	.....
577	0154		Southern Regional Council on Mental Health—Training and Research—Expenses.....	61-400	.....	8,000.00	.....
578	0164		Southern Regional Nuclear Energy Advisory Council—Expenses.....	61-400	.....	3,500.00	.....
579			Total Board of Control.....		\$ 603.99	\$ 1,632,041.00	\$.....
069			<b>University of Florida</b>				
			Educational and General:				
580	0100		Old Appropriation.....	59-500	\$ 30,527.97	\$.....	\$.....
581	0101		Salaries.....	61-400	.....	10,785,725.00	.....
582	0103		Other Personal Services.....	61-400	.....	.....	.....
583	0104		Expenses.....	61-400	.....	1,957,200.00	.....
584	0106		Operating Capital Outlay.....	61-400	.....	528,000.00	.....
			Health Center:				
585	0110		Old Appropriation.....	59-500	10,802.45	.....	.....
586	0111		Salaries.....	61-400	.....	4,131,802.00	.....
587	0113		Other Personal Services.....	61-400	.....	.....	.....
588	0114		Expenses.....	61-400	.....	1,192,100.00	.....
589	0116		Operating Capital Outlay.....	61-400	.....	272,000.00	.....
590	0130		Nuclear Sciences—Old Appropriation.....	59-500	2,356.40	.....	.....
			Engineering and Industrial Experiment Station:				
591	0140		Old Appropriation.....	59-500	78.40	.....	.....
592	0141		Salaries.....	61-400	.....	295,999.00	.....
593	0144		Expenses.....	61-400	.....	52,100.00	.....
594	0146		Operating Capital Outlay.....	61-400	.....	28,000.00	.....
			Nuclear Service Building:				
595	0158		Fixed Capital Outlay.....	57-379	1,716,510.78	.....	.....
596			Total University of Florida.....		\$ 1,760,276.00	\$ 19,242,926.00	\$.....

\* Reverted December 31, 1961.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
				Regular	Transfers	Total			
\$ (9,732.00)	\$ 16,781.00	\$ .....	\$ 199,796.00	\$ 199,795.76	\$ .....	\$ 199,795.76	\$ .24	\$ 16,781.24	554
299,732.00	.....	.....	299,732.00	295,619.66	.....	295,619.66	4,112.34	4,112.34	555
(290,000.00)	55,699.00	.....	1,108,801.00	1,020,826.90	295.00	1,021,121.90	87,679.10	143,378.10	556
.....	.....	.....	10,300.00	10,300.00	.....	10,300.00	.....	.....	557
\$ .....	\$ 72,480.00	\$ .....	\$ 1,618,629.00	\$ 1,526,542.32	\$ 295.00	\$ 1,526,837.32	\$ 91,791.68	\$ 164,271.68	558
\$ (7,300.00)	\$ 97,971.00	\$ .....	\$ 3,194,000.00	\$ 3,181,032.37	\$ .....	\$ 3,181,032.37	\$ 13,567.63	\$ 111,538.63	559
62,674.00	.....	.....	62,674.00	61,982.76	.....	61,982.76	691.24	691.24	560
(55,374.00)	196.00	.....	550,730.00	550,729.62	.....	550,729.62	.38	196.38	561
\$ .....	\$ 98,167.00	\$ .....	\$ 3,808,004.00	\$ 3,793,744.75	\$ .....	\$ 3,793,744.75	\$ 14,259.25	\$ 112,426.25	562
\$ (630.00)	\$ 17,724.00	\$ .....	\$ 736,276.00	\$ 728,514.24	\$ .....	\$ 728,514.24	\$ 7,761.76	\$ 25,485.76	563
7,452.00	.....	.....	7,452.00	7,423.49	.....	7,423.49	28.51	28.51	564
(6,822.00)	.....	.....	180,678.00	180,678.00	.....	180,678.00	.....	.....	565
.....	.....	.....	19,000.00	18,920.88	.....	18,920.88	79.12	79.12	566
\$ .....	\$ 17,724.00	\$ .....	\$ 943,406.00	\$ 935,536.61	\$ .....	\$ 935,536.61	\$ 7,869.39	\$ 25,593.39	567
\$ .....	\$ .....	\$ .....	\$ 603.99	\$ 603.99	\$ .....	\$ 603.99	\$ .....	\$ .....	568
.....	2,959.00	.....	112,382.00	112,381.62	.....	112,381.62	.38	2,959.38	569
3,000.00	1,500.00	.....	1,500.00	761.95	.....	761.95	738.05	2,238.05	570
(3,000.00)	.....	.....	30,500.00	28,669.57	.....	28,669.57	1,830.43	1,830.43	571
.....	850.00	.....	1,850.00	1,828.54	.....	1,828.54	21.46	871.46	572
.....	48,250.00	.....	397,750.00	397,750.00	.....	397,750.00	.....	48,250.00	573
.....	2,750.00	.....	2,250.00	1,500.00	.....	1,500.00	750.00	3,500.00	574
.....	.....	.....	958,000.00	861,681.21	.....	861,681.21	96,318.79	96,318.79	575
.....	21,761.00	.....	38,239.00	34,106.41	.....	34,106.41	4,132.59	25,893.59	576
.....	.....	.....	8,000.00	8,000.00	.....	8,000.00	.....	.....	577
.....	3,500.00	.....	.....	.....	.....	.....	.....	3,500.00	578
\$ .....	\$ 81,570.00	\$ .....	\$ 1,551,074.99	\$ 1,447,283.29	\$ .....	\$ 1,447,283.29	\$ 103,791.70	\$ 185,361.70	579
\$ .....	\$ .....	\$ .....	\$ 30,527.97	\$ 30,212.24	\$ .....	\$ 30,212.24	\$ 315.73	\$ 315.73*	580
(1,303,068.00)	235,594.00	.....	9,247,063.00	9,240,711.34	.....	9,240,711.34	6,351.66	241,945.66	581
1,322,068.00	6,000.00	.....	1,316,068.00	1,244,903.42	.....	1,244,903.42	71,164.58	77,164.58	582
(19,000.00)	.....	.....	1,938,200.00	1,933,281.26	.....	1,933,281.26	4,918.74	4,918.74	583
.....	.....	.....	528,000.00	527,665.91	.....	527,665.91	334.09	334.09	584
.....	.....	.....	10,802.45	10,284.26	.....	10,284.26	518.19	518.19*	585
(281,218.00)	397,852.00	.....	3,452,732.00	3,376,450.72	.....	3,376,450.72	76,281.28	474,133.28	586
281,218.00	53,830.00	.....	227,388.00	227,367.51	.....	227,367.51	20.49	53,850.49	587
.....	252,207.00	.....	939,893.00	849,445.11	.....	849,445.11	90,447.89	342,654.89	588
.....	40,800.00	.....	231,200.00	183,260.27	.....	183,260.27	47,939.73	88,739.73	589
.....	.....	.....	2,356.40	2,355.69	.....	2,355.69	.71	.71*	590
.....	.....	.....	78.40	78.40	.....	78.40	.....	.....	591
.....	.....	.....	295,999.00	295,985.57	.....	295,985.57	13.43	13.43	592
.....	.....	.....	52,100.00	52,099.28	.....	52,099.28	.72	.72	593
.....	.....	.....	28,000.00	27,998.41	.....	27,998.41	1.59	1.59	594
.....	192,435.78	.....	1,524,075.00	19,279.10	.....	19,279.10	1,504,795.90	1,697,231.68	595
\$ .....	\$ 1,178,718.78	\$ .....	\$ 19,824,483.22	\$ 18,021,378.49	\$ .....	\$ 18,021,378.49	\$ 1,803,104.73	\$ 2,981,823.51	596



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
070			<b>University of Florida—Agricultural Extension Service</b>				
			Administrative:				
597	0100		Old Appropriation.....	59-500	\$ 1,536.40	\$.....	\$.....
598	0101		Salaries.....	61-400		1,280,285.00	
599	0103		Other Personal Services.....	61-400			
600	0104		Expenses.....	61-400		187,500.00	
601	0106		Operating Capital Outlay.....	61-400		18,000.00	
602			Total University of Florida Agricultural Extension Service.....		\$ 1,536.40	\$ 1,485,785.00	\$.....
071			<b>University of Florida—Agricultural Experiment Station</b>				
			Administrative:				
603	0100		Old Appropriation.....	59-500	\$ 14,392.40	\$.....	\$.....
604	0101		Salaries.....	61-400		4,320,589.00	
605	0103		Other Personal Services.....	61-400			
606	0104		Expenses.....	61-400		879,700.00	
607	0106		Operating Capital Outlay.....	61-400		115,000.00	
608	0118		South Florida Field Laboratory at Immokalee—Fixed Capital Outlay.....	57-828	8,341.32		
			Foundation Seed:				
609	0120		Old Appropriation.....	59-515	85.12		
610			Total University of Florida—Agricultural Experiment Station.....		\$ 22,818.84	\$ 5,315,289.00	\$.....
072			<b>Florida State University</b>				
			Educational and General:				
611	0100		Old Appropriation.....	59-500	\$ 5,140.65	\$.....	\$.....
612	0101		Salaries.....	61-400		8,356,575.00	
613	0103		Other Personal Services.....	61-400			
614	0104		Expenses.....	61-400		232,300.00	
615	0106		Operating Capital Outlay.....	61-400		507,000.00	
			Home Demonstration Extension:				
616	0121		Salaries.....	61-400		56,619.00	
617	0123		Other Personal Services.....	61-400			
618	0124		Expenses.....	61-400		15,600.00	
619	0126		Operating Capital Outlay.....	61-400		1,600.00	
			Ninth Grade Testing Program:				
620	0131		Salaries.....	61-400		23,100.00	
621	0133		Other Personal Services.....	61-400			
622	0134		Expenses.....	61-400		41,200.00	
623			Total Florida State University.....		\$ 5,140.65	\$ 9,233,994.00	\$.....
073			<b>Florida A. &amp; M. University</b>				
			Educational and General:				
624	0100		Old Appropriation.....	59-500	\$ 26,918.37	\$.....	\$.....
625	0101		Salaries.....	61-400		2,812,435.00	
626	0103		Other Personal Services.....	61-400			
627	0104		Expenses.....	61-400		239,000.00	
628	0106		Operating Capital Outlay.....	61-400		210,000.00	
629	0111		Hospital—Salaries.....	61-400		262,663.00	
630			Total Florida A. & M. University.....		\$ 26,918.37	\$ 3,524,098.00	\$.....
074			<b>Florida School for the Deaf and Blind</b>				
			Administrative:				
631	0100		Old Appropriation.....	59-500	\$ 11,198.53	\$.....	\$.....
632	0101		Salaries.....	61-400		824,790.00	
633	0103		Other Personal Services.....	61-400			
634	0104		Expenses.....	61-400		145,500.00	
635	0106		Operating Capital Outlay.....	61-400		52,500.00	
636	0107		Food Products.....	61-400		138,800.00	
637			Total Florida School for the Deaf and Blind.....		\$ 11,198.53	\$ 1,161,590.00	\$.....

\* Reverted December 31, 1961.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 1,536.40	\$ 1,536.40	\$.....	\$ 1,536.40	\$.....	\$.....	597
(26,341.00)	16,260.00	.....	1,237,684.00	1,218,403.27	.....	1,218,403.27	19,280.73	35,540.73	598
26,941.00	.....	.....	26,941.00	26,026.40	.....	26,026.40	914.60	914.60	599
(600.00)	.....	.....	186,900.00	179,416.57	.....	179,416.57	7,483.43	7,483.43	600
.....	.....	.....	18,000.00	16,774.64	.....	16,774.64	1,225.36	1,225.36	601
\$.....	\$ 16,260.00	\$.....	\$ 1,471,061.40	\$ 1,442,157.28	\$.....	\$ 1,442,157.28	\$ 28,904.12	\$ 45,164.12	602
\$.....	\$.....	\$.....	\$ 14,392.40	\$ 14,310.83	\$.....	\$ 14,310.83	\$ 81.57	\$ 81.57*	603
(91,828.05)	175,865.00	.....	4,052,895.95	4,050,459.75	.....	4,050,459.75	2,436.20	178,301.20	604
167,282.00	.....	.....	167,282.00	162,725.95	.....	162,725.95	4,556.05	4,556.05	605
(75,457.00)	.....	.....	804,243.00	774,829.73	.....	774,829.73	29,413.27	29,413.27	606
.....	.....	.....	115,000.00	112,078.01	.....	112,078.01	2,921.99	2,921.99	607
.....	.....	.....	8,341.32	7,632.59	.....	7,632.59	708.73	708.73	608
.....	.....	.....	85.12	82.72	.....	82.72	2.40	2.40*	609
\$ (3.05)	\$ 175,865.00	\$.....	\$ 5,162,239.79	\$ 5,122,119.58	\$.....	\$ 5,122,119.58	\$ 40,120.21	\$ 215,985.21	610
\$.....	\$.....	\$.....	\$ 5,140.65	\$ 5,140.65	\$.....	\$ 5,140.65	\$.....	\$.....	611
(892,071.00)	50,456.00	28,008.00	7,442,056.00	7,442,024.87	.....	7,442,024.87	31.13	50,487.13	612
912,071.00	.....	.....	912,071.00	898,539.75	.....	898,539.75	13,531.25	13,531.25	613
(20,000.00)	32,914.00	.....	179,386.00	178,546.78	689.22	179,236.00	150.00	33,064.00	614
.....	.....	.....	507,000.00	472,668.82	.....	472,668.82	34,331.18	34,331.18	615
(10,821.00)	9,475.00	.....	36,323.00	34,803.72	.....	34,803.72	1,519.28	10,994.28	616
10,821.00	1,978.00	.....	8,843.00	7,536.63	.....	7,536.63	1,306.37	3,284.37	617
.....	528.00	.....	15,072.00	14,498.10	.....	14,498.10	573.90	1,101.90	618
.....	.....	.....	1,600.00	1,552.95	.....	1,552.95	47.05	47.05	619
(12,745.00)	.....	.....	10,355.00	10,319.52	.....	10,319.52	35.48	35.48	620
12,745.00	880.00	.....	11,865.00	10,999.95	.....	10,999.95	865.05	1,745.05	621
.....	1,711.00	.....	39,489.00	36,020.65	.....	36,020.65	3,468.35	5,179.35	622
\$.....	\$ 97,942.00	\$ 28,008.00	\$ 9,169,200.65	\$ 9,112,652.39	\$ 689.22	\$ 9,113,341.61	\$ 55,859.04	\$ 153,801.04	623
\$.....	\$.....	\$.....	\$ 26,918.37	\$ 10,213.90	\$.....	\$ 10,213.90	\$ 16,704.47	\$ 16,704.47*	624
(115,963.22)	126,562.00	.....	2,569,909.78	2,562,928.45	.....	2,562,928.45	6,981.33	133,543.33	625
167,137.00	.....	.....	167,137.00	158,053.72	.....	158,053.72	9,083.28	9,083.28	626
(51,427.00)	.....	.....	187,573.00	187,557.88	.....	187,557.88	15.12	15.12	627
.....	.....	.....	210,000.00	191,445.10	.....	191,445.10	18,554.90	18,554.90	628
.....	41,838.00	.....	220,825.00	220,825.00	.....	220,825.00	.....	41,838.00	629
\$ (253.22)	\$ 168,400.00	\$.....	\$ 3,382,363.15	\$ 3,331,024.05	\$.....	\$ 3,331,024.05	\$ 51,339.10	\$ 219,739.10	630
\$.....	\$.....	\$.....	\$ 11,198.53	\$ 11,198.53	\$.....	\$ 11,198.53	\$.....	\$.....	631
(7,900.00)	2,390.00	.....	814,500.00	809,093.99	.....	809,093.99	5,406.01	7,796.01	632
11,500.00	.....	.....	11,500.00	9,877.34	.....	9,877.34	1,622.66	1,622.66	633
(3,600.00)	.....	.....	141,900.00	137,233.35	.....	137,233.35	4,666.65	4,666.65	634
.....	.....	.....	52,500.00	45,138.20	.....	45,138.20	7,361.80	7,361.80	635
.....	10,000.00	.....	128,800.00	121,379.00	.....	121,379.00	7,421.00	17,421.00	636
\$.....	\$ 12,390.00	\$.....	\$ 1,160,398.53	\$ 1,133,920.41	\$.....	\$ 1,133,920.41	\$ 26,478.12	\$ 38,868.12	637



Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
075			<b>State Soil Conservation Board</b>				
			Administrative:				
638	0101		Salaries.....	61-400	\$.....	\$ 10,232.00	\$.....
639	0104		Expenses.....	61-400		4,100.00	
640			Total State Soil Conservation Board.....		\$.....	\$ 14,332.00	\$.....
076			<b>State Library Board</b>				
			Administrative:				
641	0101		Salaries.....	61-400	\$.....	\$ 53,091.00	\$.....
642	0103		Other Personal Services.....	61-400			
643	0104		Expenses.....	61-400		13,100.00	
644	0106		Operating Capital Outlay.....	61-400		15,300.00	
645	0230		Free Library Service—Second Priority—Aid to Counties.....	61-402			250,000.00
646			Total State Library Board.....		\$.....	\$ 81,491.00	\$ 250,000.00
077			<b>Minimum Foundation Program</b>				
			State Supervisory Services:				
647	1101		Salaries.....	61-400	\$.....	\$ 172,163.00	\$.....
648	1103		Other Personal Services.....	61-400			
649	1104		Expenses.....	61-400		41,500.00	
			Public School Driver Education Program:				
650	1111		Salaries.....	61-400 and 61-79		30,593.00	
651	1113		Other Personal Services.....	61-400 and 61-79			
652	1114		Expenses.....	61-400 and 61-79		24,800.00	
653	1116		Operating Capital Outlay.....	61-400 and 61-79		800.00	
654	1131		Aid to Counties.....	61-400 and 61-79		1,525,000.00	
			Public Schools—Grades K-12:				
655	1230		Aid to Counties—Salaries.....	61-400		123,026,361.33	
656	1330		Aid to Counties—Transportation.....	61-400		4,585,051.00	
657	1430		Aid to Counties—Current Expenses.....	61-400		9,833,487.67	
658	1530		\$200 Per Unit Additional—Instructional Salaries.....	61-400		8,614,600.00	
			Existing Junior Colleges:				
659	1600		Old Appropriation.....	59-500	302,786.00		
660	1630		Aid to Counties—Salaries.....	61-400		4,610,817.67	
661	1730		Aid to Counties—Other Current Expenses.....	61-400		784,582.33	
			Proposed Junior Colleges:				
			Columbia County:				
662	1930		Aid to Counties—Other Current Expenses.....	61-400		30,000.00	
			Lake County:				
663	2130		Aid to Counties—Other Current Expenses.....	61-400		30,000.00	
			Lee County:				
664	2330		Aid to Counties—Other Current Expenses.....	61-400		30,000.00	
			Junior College Capital Outlay Program:				
			Bay County:				
665	3030		Gulf Coast Junior College.....	61-400		255,271.00	
666	3130		Rosenwald Junior College.....	61-400		52,424.00	
			Brevard County:				
667	3330		Brevard Junior College.....	61-400		610,142.00	
668	3430		Carver Junior College.....	61-400		117,356.00	
669	3630		Broward County Junior College.....	61-400		728,786.00	
670	3930		Dade County Junior College.....	61-400		1,427,979.00	
			Escambia County:				
671	4130		Pensacola Junior College.....	61-400		385,105.00	
672	4230		Washington Junior College.....	61-400		72,412.00	
			Jackson County:				
673	4430		Chipola Junior College.....	61-400		178,160.00	
674	4530		Proposed Junior College.....	61-400		104,192.00	
			Madison County:				
675	4730		North Florida Junior College.....	61-400		239,338.00	
676	4830		Suwannee River Junior College.....	61-400		73,568.00	
			Manatee County:				
677	5030		Manatee Junior College.....	61-400		354,867.00	
678	5130		Proposed Junior College.....	61-400		72,816.00	
			Marion County:				
679	5330		Central Florida Junior College.....	61-400		210,618.00	
680	5430		Hampton Junior College.....	61-400		83,000.00	

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 10,232.00	\$ 10,232.00	\$.....	\$ 10,232.00	\$.....	\$.....	638
.....	.....	.....	4,100.00	4,098.95	.....	4,098.95	1.05	1.05	639
\$.....	\$.....	\$.....	\$ 14,332.00	\$ 14,330.95	\$.....	\$ 14,330.95	\$ 1.05	\$ 1.05	640
\$ (1,143.00)	\$.....	\$.....	\$ 51,948.00	\$ 51,832.27	\$.....	\$ 51,832.27	\$ 115.73	\$ 115.73	641
1,143.00	432.00	.....	711.00	660.20	.....	660.20	50.80	482.80	642
.....	.....	.....	13,100.00	13,099.99	.....	13,099.99	.01	.01	643
.....	.....	.....	15,300.00	15,299.90	.....	15,299.90	.10	.10	644
.....	250,000.00	.....	.....	.....	.....	.....	.....	250,000.00	645
\$.....	\$ 250,432.00	\$.....	\$ 81,059.00	\$ 80,892.36	\$.....	\$ 80,892.36	\$ 166.64	\$ 250,598.64	646
\$ (1,290.00)	\$.....	\$.....	\$ 170,873.00	\$ 169,362.01	\$.....	\$ 169,362.01	\$ 1,510.99	\$ 1,510.99	647
1,290.00	.....	.....	1,290.00	812.50	.....	812.50	477.50	477.50	648
.....	.....	.....	41,500.00	41,490.76	.....	41,490.76	9.24	9.24	649
(500.00)	.....	.....	30,093.00	29,103.46	.....	29,103.46	989.54	989.54	650
6,500.00	.....	.....	6,500.00	416.00	.....	416.00	6,084.00	6,084.00	651
(6,000.00)	.....	.....	18,800.00	13,580.17	.....	13,580.17	5,219.83	5,219.83	652
.....	.....	.....	800.00	624.25	.....	624.25	175.75	175.75	653
.....	.....	.....	1,525,000.00	1,253,872.67	.....	1,253,872.67	271,127.33	271,127.33	654
8,352,096.00	3,905,457.33	.....	127,473,000.00	127,473,000.00	.....	127,473,000.00	.....	3,905,457.33	655
.....	.....	.....	4,585,051.00	4,585,051.00	.....	4,585,051.00	.....	.....	656
.....	.....	.....	9,833,487.67	9,833,487.67	.....	9,833,487.67	.....	.....	657
(8,614,600.00)	.....	.....	.....	.....	.....	.....	.....	.....	658
.....	.....	.....	302,786.00	302,786.00	.....	302,786.00	.....	.....	659
262,504.00	3,117.67	.....	4,870,204.00	4,870,204.00	.....	4,870,204.00	.....	3,117.67	660
.....	.....	.....	784,582.33	784,582.33	.....	784,582.33	.....	.....	661
.....	.....	.....	30,000.00	30,000.00	.....	30,000.00	.....	.....	662
.....	.....	.....	30,000.00	30,000.00	.....	30,000.00	.....	.....	663
.....	.....	.....	30,000.00	30,000.00	.....	30,000.00	.....	.....	664
.....	105,271.00	.....	150,000.00	150,000.00	.....	150,000.00	.....	105,271.00	665
.....	50,327.00	.....	2,097.00	2,097.00	.....	2,097.00	.....	50,327.00	666
.....	466,142.00	.....	144,000.00	144,000.00	.....	144,000.00	.....	466,142.00	667
.....	111,956.00	.....	5,400.00	5,400.00	.....	5,400.00	.....	111,956.00	668
.....	728,786.00	.....	.....	.....	.....	.....	.....	728,786.00	669
.....	1,211,144.00	.....	216,835.00	216,835.00	.....	216,835.00	.....	1,211,144.00	670
.....	245,105.00	.....	140,000.00	140,000.00	.....	140,000.00	.....	245,105.00	671
.....	72,412.00	.....	.....	.....	.....	.....	.....	72,412.00	672
.....	171,034.00	.....	7,126.00	7,126.00	.....	7,126.00	.....	171,034.00	673
.....	100,024.00	.....	4,168.00	4,168.00	.....	4,168.00	.....	100,024.00	674
.....	120,338.00	.....	119,000.00	119,000.00	.....	119,000.00	.....	120,338.00	675
.....	60,625.00	.....	12,943.00	12,943.00	.....	12,943.00	.....	60,625.00	676
.....	.....	.....	354,867.00	354,867.00	.....	354,867.00	.....	.....	677
.....	72,816.00	.....	.....	.....	.....	.....	.....	72,816.00	678
.....	202,193.00	.....	8,425.00	8,425.00	.....	8,425.00	.....	202,193.00	679
.....	79,680.00	.....	3,320.00	3,320.00	.....	3,320.00	.....	79,680.00	680



Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
077			<b>Minimum Foundation Program (Continued)</b>				
			Junior College Capital Outlay Program: (Continued)				
			Palm Beach County:				
681	5630		Palm Beach Junior College .....	61-400	\$ .....	\$ 543,243.00	\$ .....
682	5730		Roosevelt Junior College .....	61-400	.....	92,620.00	.....
			Pinellas County:				
683	5930		St. Petersburg Junior College .....	61-400	.....	731,714.00	.....
684	6030		Gibbs Junior College .....	61-400	.....	306,577.00	.....
			Putnam County:				
685	6230		St. Johns River Junior College .....	61-400	.....	210,094.00	.....
686	6330		Collier-Blocker Junior College .....	61-400	.....	38,344.00	.....
			St. Lucie County:				
687	6530		Indian River Junior College .....	61-400	.....	415,243.00	.....
688	6630		Lincoln Junior College .....	61-400	.....	184,640.00	.....
			Volusia County:				
689	6830		Daytona Beach Junior College .....	61-400	.....	273,005.00	.....
690	6930		Volusia County Junior College .....	61-400	.....	210,870.00	.....
691			Total Minimum Foundation Program .....		\$ 302,786.00	\$161,312,140.00	\$ .....
078			<b>County School Fund</b>				
			Additional Capital Outlay:				
692	1200		Old Appropriation .....	59-500	\$ 8,106,383.00	\$ .....	\$ .....
693	1230		Aid to Counties .....	61-400 and 236.074	.....	12,071,200.00	.....
			County School Sales Tax Fund:				
694	1330		Aid to Counties .....	61-400 and 236.075	.....	24,409,600.00	.....
695			Total County School Fund .....		\$ 8,106,383.00	\$ 36,480,800.00	\$ .....
079			<b>Stephen Foster Memorial Commission</b>				
			Administrative:				
696	0100		Old Appropriation .....	59-500	\$ 4,337.40	\$ .....	\$ .....
697	0101		Salaries .....	61-400	.....	39,221.00	.....
698	0103		Other Personal Services .....	61-400	.....	.....	.....
699	0104		Expenses .....	61-400	.....	50,000.00	.....
700	0106		Operating Capital Outlay .....	61-400	.....	7,600.00	.....
701			Total Stephen Foster Memorial Commission .....		\$ 4,337.40	\$ 96,821.00	\$ .....
083			<b>Florida Educational Television Commission</b>				
			Administrative:				
702	0100		Old Appropriation .....	59-500	\$ 850.00	\$ .....	\$ .....
703	0101		Salaries .....	61-400	.....	33,780.00	.....
704	0103		Other Personal Services .....	61-400	.....	.....	.....
705	0104		Expenses .....	61-400	.....	90,500.00	.....
706	0106		Operating Capital Outlay .....	61-400	.....	1,000.00	.....
707			Total Florida Educational Television Commission .....		\$ 850.00	\$ 125,280.00	\$ .....
084			<b>State Purchasing Commission</b>				
			Administrative:				
708	0101		Salaries .....	61-400	\$ .....	\$ 102,130.00	\$ .....
709	0103		Other Personal Services .....	61-400	.....	.....	.....
710	0104		Expenses .....	61-400	.....	31,254.00	.....
711	0106		Operating Capital Outlay .....	61-400	.....	1,616.00	.....
712			Total State Purchasing Commission .....		\$ .....	\$ 135,000.00	\$ .....
085			<b>University of South Florida</b>				
			Educational and General:				
713	0100		Old Appropriation .....	59-500	\$ 2,845.86	\$ .....	\$ .....
714	0101		Salaries .....	61-400	.....	2,245,344.00	.....
715	0103		Other Personal Services .....	61-400	.....	.....	.....

\* Reverted December 31, 1961.

\*\* Reverted June 30, 1962.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
				Regular	Transfers	Total			
\$.....	\$ 543,243.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 543,243.00	681
	92,620.00							92,620.00	682
	602,445.00		129,269.00	129,269.00		129,269.00		602,445.00	683
	100,000.00		206,577.00	206,577.00		206,577.00		100,000.00	684
	201,690.00		8,404.00	8,404.00		8,404.00		201,690.00	685
	13,344.00		25,000.00	25,000.00		25,000.00		13,344.00	686
	380,243.00		35,000.00	35,000.00		35,000.00		380,243.00	687
			184,640.00	184,640.00		184,640.00			688
	204,485.00		68,520.00	68,520.00		68,520.00		204,485.00	689
	202,435.00		8,435.00	8,435.00		8,435.00		202,435.00	690
\$.....	\$ 10,046,933.00	\$.....	\$151,567,993.00	\$151,282,398.82	\$.....	\$151,282,398.82	\$ 285,594.18	\$ 10,332,527.18	691
\$.....	\$ 3,231,325.00	\$.....	\$ 4,875,058.00	\$ 4,875,058.00	\$.....	\$ 4,875,058.00	\$.....	\$ 3,231,325.00**	692
	7,897,601.00		4,173,599.00	4,173,599.00		4,173,599.00		7,897,601.00	693
	155,029.00		24,254,571.00	24,254,571.00		24,254,571.00		155,029.00	694
\$.....	\$ 11,283,955.00	\$.....	\$ 33,303,228.00	\$ 33,303,228.00	\$.....	\$ 33,303,228.00	\$.....	\$ 11,283,955.00	695
\$.....	\$.....	\$.....	\$ 4,337.40	\$ 4,334.39	\$.....	\$ 4,334.39	\$ 3.01	\$ 3.01*	696
	375.00		38,846.00	38,828.95		38,828.95	17.05	392.05	697
4,600.00	778.00		3,822.00	3,797.00		3,797.00	25.00	803.00	698
(4,600.00)			45,400.00	44,417.03		44,417.03	982.97	982.97	699
	13.00		7,587.00	3,357.48		3,357.48	4,229.52	4,242.52	700
\$.....	\$ 1,166.00	\$.....	\$ 99,992.40	\$ 94,734.85	\$.....	\$ 94,734.85	\$ 5,257.55	\$ 6,423.55	701
\$.....	\$.....	\$.....	\$ 850.00	\$ 849.84	\$.....	\$ 849.84	\$ .16	\$ .16*	702
	10,985.00		22,795.00	21,261.66		21,261.66	1,533.34	12,518.34	703
1,940.00			1,940.00	1,881.80		1,881.80	58.20	58.20	704
(50,841.00)			39,659.00	19,431.71		19,431.71	20,227.29	20,227.29	705
48,901.00			49,901.00				49,901.00	49,901.00	706
\$.....	\$ 10,985.00	\$.....	\$ 115,145.00	\$ 43,425.01	\$.....	\$ 43,425.01	\$ 71,719.99	\$ 82,704.99	707
\$ (796.00)	\$ 12,007.00	\$.....	\$ 89,327.00	\$ 87,441.86	\$.....	\$ 87,441.86	\$ 1,885.14	\$ 13,892.14	708
796.00			796.00	796.00		796.00			709
			31,254.00	31,182.89		31,182.89	71.11	71.11	710
			1,616.00	1,569.81		1,569.81	46.19	46.19	711
\$.....	\$ 12,007.00	\$.....	\$ 122,993.00	\$ 120,990.56	\$.....	\$ 120,990.56	\$ 2,002.44	\$ 14,009.44	712
\$.....	\$.....	\$.....	\$ 2,845.86	\$ 2,615.93	\$.....	\$ 2,615.93	\$ 229.93	\$ 229.93*	713
(63,099.00)	517.00		2,181,728.00	2,178,746.26		2,178,746.26	2,981.74	3,498.74	714
88,711.00			88,711.00	88,498.12		88,498.12	212.88	212.88	715



Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
085			<b>University of South Florida (Continued)</b>				
			Educational and General: (Continued)				
716	0104		Expenses.....	61-400	\$.....	\$ 169,800.00	\$.....
717	0106		Operating Capital Outlay.....	61-400	.....	382,000.00	.....
718			Total University of South Florida.....		\$ 2,845.86	\$ 2,797,144.00	\$.....
086			<b>University of Southeast Florida—Boca Raton</b>				
			Educational and General:				
719	0101		Salaries.....	61-400	\$.....	\$ 50,000.00	\$.....
087			<b>Four-Year College at Pensacola</b>				
			Other Personal Services.....	61-400	\$.....	\$.....	\$.....
721	0104		Planning Expenses.....	61-400	.....	50,000.00	.....
722			Total Four-Year College at Pensacola.....		\$.....	\$ 50,000.00	\$.....
089			<b>State Board of Education</b>				
			Salaries.....	61-400	\$.....	\$ 6,400.00	\$.....
724	0103		Other Personal Services.....	61-400	.....	.....	.....
725	0104		Expenses.....	61-400	.....	3,600.00	.....
726			Total State Board of Education.....		\$.....	\$ 10,000.00	\$.....
090			<b>Supreme Court</b>				
			Administrative:				
727	0101		Salaries.....	61-400	\$.....	\$ 303,243.00	\$.....
728	0104		Expenses.....	61-400	.....	36,700.00	.....
729	0106		Operating Capital Outlay.....	61-400	.....	24,000.00	.....
730			Total Supreme Court.....		\$.....	\$ 363,943.00	\$.....
091			<b>Judicial Disability Retirement Commission</b>				
731	0104		Administrative—Expenses.....	61-400 and 123.21	\$.....	\$ 750.00	\$.....
092			<b>Judicial—Circuit and Other State Courts</b>				
			Administrative:				
732	0101		Salaries.....	61-400	\$.....	\$ 1,940,000.00	\$.....
733	0104		Expenses.....	61-400	.....	168,600.00	.....
734	0105		Pay to Jurors and Witnesses.....	61-400	.....	951,068.95	.....
735	0107		Compensation to Retired Judges.....	61-400	.....	15,230.63	.....
736	0109		Printing Reports.....	61-400	.....	19,200.42	.....
737			Total Judicial—Circuit and Other State Courts.....		\$.....	\$ 3,094,100.00	\$.....
094			<b>Florida Commission on Constitutional Government</b>				
			Administrative:				
738	0101		Salaries.....	61-400	\$.....	\$ 1,500.00	\$.....
096			<b>First District Court of Appeal</b>				
			Administrative:				
739	0101		Salaries.....	61-400	\$.....	\$ 151,993.00	\$.....
740	0104		Expenses.....	61-400	.....	18,700.00	.....
741	0106		Operating Capital Outlay.....	61-400	.....	12,500.00	.....
742			Total First District Court of Appeal.....		\$.....	\$ 183,193.00	\$.....

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
				Regular	Transfers	Total			
\$ (25,612.00)	\$ .....	\$ .....	\$ 144,188.00	\$ 144,100.93	\$ .....	\$ 144,100.93	\$ 87.07	\$ 87.07	716
.....	.....	.....	382,000.00	381,939.80	.....	381,939.80	60.20	60.20	717
\$ .....	\$ 517.00	\$ .....	\$ 2,799,472.86	\$ 2,795,901.04	\$ .....	\$ 2,795,901.04	\$ 3,571.82	\$ 4,088.82	718
\$ .....	\$ 50,000.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 50,000.00	719
\$ 16,300.00	\$ .....	\$ .....	\$ 16,300.00	\$ 5,729.33	\$ .....	\$ 5,729.33	\$ 10,570.67	\$ 10,570.67	720
(16,300.00)	29,000.00	.....	4,700.00	951.19	.....	951.19	3,748.81	32,748.81	721
\$ .....	\$ 29,000.00	\$ .....	\$ 21,000.00	\$ 6,680.52	\$ .....	\$ 6,680.52	\$ 14,319.48	\$ 43,319.48	722
\$ (500.00)	\$ 5,900.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 5,900.00	723
500.00	.....	.....	500.00	.....	.....	.....	500.00	500.00	724
.....	.....	.....	3,600.00	137.95	.....	137.95	3,462.05	3,462.05	725
\$ .....	\$ 5,900.00	\$ .....	\$ 4,100.00	\$ 137.95	\$ .....	\$ 137.95	\$ 3,962.05	\$ 9,862.05	726
\$ .....	\$ 568.00	\$ .....	\$ 302,675.00	\$ 302,632.13	\$ .....	\$ 302,632.13	\$ 42.87	\$ 610.87	727
.....	1,800.00	.....	34,900.00	34,459.13	.....	34,459.13	440.87	2,240.87	728
.....	1,880.00	.....	22,120.00	21,580.72	.....	21,580.72	539.28	2,419.28	729
\$ .....	\$ 4,248.00	\$ .....	\$ 359,695.00	\$ 358,671.98	\$ .....	\$ 358,671.98	\$ 1,023.02	\$ 5,271.02	730
\$ .....	\$ 750.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 750.00	731
\$ .....	\$ .....	\$ .....	\$ 1,940,000.00	\$ 1,937,066.17	\$ .....	\$ 1,937,066.17	\$ 2,933.83	\$ 2,933.83	732
.....	.....	.....	168,600.00	168,386.86	.....	168,386.86	213.14	213.14	733
.....	.....	.....	951,068.95	950,872.00	.....	950,872.00	196.95	196.95	734
.....	.....	.....	15,230.63	13,339.73	.....	13,339.73	1,890.90	1,890.90	735
.....	.....	.....	19,200.42	19,200.42	.....	19,200.42	.....	.....	736
\$ .....	\$ .....	\$ .....	\$ 3,094,100.00	\$ 3,088,865.18	\$ .....	\$ 3,088,865.18	\$ 5,234.82	\$ 5,234.82	737
\$ .....	\$ 1,125.00	\$ .....	\$ 375.00	\$ 143.55	\$ .....	\$ 143.55	\$ 231.45	\$ 1,356.45	738
\$ .....	\$ 577.00	\$ .....	\$ 151,416.00	\$ 151,219.86	\$ .....	\$ 151,219.86	\$ 196.14	\$ 773.14	739
.....	.....	.....	18,700.00	18,689.54	.....	18,689.54	10.46	10.46	740
.....	80.00	.....	12,420.00	11,122.13	.....	11,122.13	1,297.87	1,377.87	741
\$ .....	\$ 657.00	\$ .....	\$ 182,536.00	\$ 181,031.53	\$ .....	\$ 181,031.53	\$ 1,504.47	\$ 2,161.47	742



Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
097			<b>Second District Court of Appeal</b>				
			Administrative:				
743	0101		Salaries.....	61-400	\$.....	\$ 193,526.00	\$.....
744	0103		Other Personal Services.....	61-400	.....	.....	.....
745	0104		Expenses.....	61-400	.....	32,300.00	.....
746	0106		Operating Capital Outlay.....	61-400	.....	20,650.00	.....
747			Total Second District Court of Appeal.....		\$.....	\$ 246,476.00	\$.....
098			<b>Third District Court of Appeal</b>				
			Administrative:				
748	0101		Salaries.....	61-400	\$.....	\$ 186,321.00	\$.....
749	0103		Other Personal Services.....	61-400	.....	.....	.....
750	0104		Expenses.....	61-400	.....	66,900.00	.....
751	0106		Operating Capital Outlay.....	61-400	.....	8,500.00	.....
752			Total Third District Court of Appeal.....		\$.....	\$ 261,721.00	\$.....
100			<b>Special Pensions</b>	61-400 in lieu of:			
753	0106		Annie F. Bond.....	27309	\$.....	\$ 600.00	\$.....
754	0107		Ada Cooper Law.....	18054	.....	300.00	.....
755	0110		Kate B. Inman.....	57-871	.....	1,800.00	.....
756	0111		John J. Tigert.....	23975	.....	4,500.00	.....
757	0112		John T. Bevis, Sr.....	26836	.....	420.00	.....
758	0114		Mrs. J. G. Godwin (expires June 30, 1965).....	30281	.....	2,400.00	.....
759	0115		Widows of Highway Patrolmen.....	321.221	.....	3,540.00	.....
760	0116		Agnes Williams Wooten (expires October 31, 1968).....	30320	.....	.....	371.16
761			Total Special Pensions.....		\$.....	\$ 13,560.00	\$ 371.16
104			<b>Teachers Retirement System</b>				
762	0104		Transfers to Pension Accumulation Trust Fund.....	61-400	\$.....	\$ 6,480,000.00	\$.....
763	0105		Transfers to Survivors Benefit Trust Fund.....	61-400	.....	500,000.00	.....
764			Total Teachers Retirement System.....		\$.....	\$ 6,980,000.00	\$.....
107			<b>State Veterans Commission</b>				
			Administrative:				
765	0100		Old Appropriation.....	59-500	\$ 216.20	\$.....	\$.....
766	0101		Salaries.....	61-400	.....	233,827.00	.....
767	0104		Expenses.....	61-400	.....	33,600.00	.....
768	0106		Operating Capital Outlay.....	61-400	.....	7,900.00	.....
769			Total State Veterans Commission.....		\$ 216.20	\$ 275,327.00	\$.....
110			<b>Florida Industrial Commission</b>				
			Apprenticeship Department:				
770	0101		Salaries.....	61-400	\$.....	\$ 49,462.00	\$.....
771	0103		Other Personal Services.....	61-400	.....	.....	.....
772	0104		Expenses.....	61-400	.....	19,000.00	.....
773	0106		Operating Capital Outlay.....	61-400	.....	800.00	.....
			Enforcement of Child Labor Laws:				
774	0111		Salaries.....	61-400	.....	13,877.00	.....
775	0113		Other Personal Services.....	61-400	.....	.....	.....
776	0114		Expenses.....	61-400	.....	5,000.00	.....
777	0116		Operating Capital Outlay.....	61-400	.....	1,600.00	.....
			Enforcement of Prevailing Wage Law:				
778	0121		Salaries.....	61-400	.....	31,286.00	.....
779	0123		Other Personal Services.....	61-400	.....	.....	.....
780	0124		Expenses.....	61-400	.....	8,700.00	.....
781	0126		Operating Capital Outlay.....	61-400	.....	1,600.00	.....
782			Total Florida Industrial Commission.....		\$.....	\$ 131,325.00	\$.....

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
				Regular	Transfers	Total			
\$ (196.00)	\$ 6,589.00	\$ .....	\$ 186,741.00	\$ 184,718.40	\$ .....	\$ 184,718.40	\$ 2,022.60	\$ 8,611.60	743
2,496.00	1,872.00	.....	624.00	326.00	.....	326.00	298.00	2,170.00	744
(2,300.00)	.....	75.00	30,075.00	29,994.09	.....	29,994.09	80.91	80.91	745
.....	6,650.00	.....	14,000.00	11,588.43	.....	11,588.43	2,411.57	9,061.57	746
\$ .....	\$ 15,111.00	\$ 75.00	\$ 231,440.00	\$ 226,626.92	\$ .....	\$ 226,626.92	\$ 4,813.08	\$ 19,924.08	747
\$ .....	\$ 5,611.00	\$ .....	\$ 180,710.00	\$ 180,707.08	\$ .....	\$ 180,707.08	\$ 2.92	\$ 5,613.92	748
2,491.00	645.00	.....	1,846.00	1,650.49	.....	1,650.49	195.51	840.51	749
(2,491.00)	.....	.....	64,409.00	64,112.55	.....	64,112.55	296.45	296.45	750
.....	.....	.....	8,500.00	8,489.15	.....	8,489.15	10.85	10.85	751
\$ .....	\$ 6,256.00	\$ .....	\$ 255,465.00	\$ 254,959.27	\$ .....	\$ 254,959.27	\$ 505.73	\$ 6,761.73	752
\$ .....	\$ .....	\$ .....	\$ 600.00	\$ 600.00	\$ .....	\$ 600.00	\$ .....	\$ .....	753
.....	.....	.....	300.00	300.00	.....	300.00	.....	.....	754
.....	.....	.....	1,800.00	1,800.00	.....	1,800.00	.....	.....	755
.....	.....	.....	4,500.00	4,500.00	.....	4,500.00	.....	.....	756
.....	.....	.....	420.00	420.00	.....	420.00	.....	.....	757
.....	.....	.....	2,400.00	2,400.00	.....	2,400.00	.....	.....	758
.....	.....	.....	3,540.00	3,539.52	.....	3,539.52	.48	.48	759
.....	.....	.....	371.16	371.16	.....	371.16	.....	.....	760
\$ .....	\$ .....	\$ .....	\$ 13,931.16	\$ 13,930.68	\$ .....	\$ 13,930.68	\$ .48	\$ .48	761
\$ .....	\$ 470,000.00	\$ .....	\$ 6,010,000.00	\$ .....	\$ 5,360,000.00	\$ 5,360,000.00	\$ 650,000.00	\$ 1,120,000.00	762
.....	.....	.....	500,000.00	.....	500,000.00	500,000.00	.....	.....	763
\$ .....	\$ 470,000.00	\$ .....	\$ 6,510,000.00	\$ .....	\$ 5,860,000.00	\$ 5,860,000.00	\$ 650,000.00	\$ 1,120,000.00	764
\$ .....	\$ .....	\$ .....	\$ 216.20	\$ 216.20	\$ .....	\$ 216.20	\$ .....	\$ .....	765
.....	243.00	.....	233,584.00	233,518.43	.....	233,518.43	65.57	308.57	766
.....	85.00	.....	33,515.00	32,745.62	.....	32,745.62	769.38	854.38	767
.....	.....	.....	7,900.00	7,785.69	.....	7,785.69	114.31	114.31	768
\$ .....	\$ 328.00	\$ .....	\$ 275,215.20	\$ 274,265.94	\$ .....	\$ 274,265.94	\$ 949.26	\$ 1,277.26	769
\$ (442.00)	\$ .....	\$ .....	\$ 49,020.00	\$ 48,514.33	\$ .....	\$ 48,514.33	\$ 505.67	\$ 505.67	770
442.00	.....	.....	442.00	.....	.....	442.00	442.00	442.00	771
.....	.....	.....	19,000.00	18,230.60	.....	18,230.60	769.40	769.40	772
.....	.....	.....	800.00	738.58	.....	738.58	61.42	61.42	773
(557.00)	120.00	.....	13,200.00	13,200.00	.....	13,200.00	.....	120.00	774
557.00	.....	.....	557.00	552.56	.....	552.56	4.44	4.44	775
.....	1,217.00	.....	3,783.00	3,337.31	.....	3,337.31	445.69	1,662.69	776
.....	.....	.....	1,600.00	91.38	.....	91.38	1,508.62	1,508.62	777
(9,206.00)	4,800.00	.....	17,280.00	17,280.00	.....	17,280.00	.....	4,800.00	778
9,206.00	.....	.....	9,206.00	8,518.09	.....	8,518.09	687.91	687.91	779
.....	2,300.00	.....	6,391.00	5,272.96	.....	5,272.96	1,118.04	3,427.04	780
.....	.....	.....	1,600.00	.....	.....	1,600.00	.....	1,600.00	781
\$ .....	\$ 8,446.00	\$ .....	\$ 122,879.00	\$ 115,735.81	\$ .....	\$ 115,735.81	\$ 7,143.19	\$ 15,589.19	782



Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
783	111	0100	Cancellations and Restorations—General Revenue—Reissues	17.26	\$ 57,231.12	\$ .....	\$ *
784	111	0110	Refund of Overpayment of Taxes	17.26	\$ .....	\$ .....	\$ 760,000.00
785	112	0100	Tax Certificate Fund	17.26	\$ 283,220.90	\$ .....	\$ .....
786	113	0100	Refunds under Section 58.10	58.10	\$ .....	\$ .....	\$ 8,000.00
	120		<b>Emergency Fund</b>	61-400			
787	0300		Reserve Control		\$ .....	\$ 300,000.00	\$ .....
788	0301		Department of Agriculture—Fruit Fly Eradication			200,000.00	
789			Total Emergency Fund		\$ .....	\$ 500,000.00	\$ .....
	121		<b>Deficiency Fund</b>	61-400			
790	0300		Reserve Control		\$ .....	\$ 463,482.00	\$ .....
791	0301		Governor's Office—Transfers to Governor's Contingent Fund			1,700.00	
792	0302		Florida Children's Commission—Transfers			1,760.00	
793	0303		State Beverage Department—Transfers			31,058.00	
794	0304		BCSI—Chillingworth Expenses			500.00	
795	0305		Division of Corrections—Parole Violators Expenses			1,500.00	
796			Total Deficiency Fund		\$ .....	\$ 500,000.00	\$ .....
	122		<b>Deficiency for Food Products Fund</b>	61-400			
797	0300		Reserve Control		\$ .....	\$ 125,000.00	\$ .....
798			Total Deficiency for Food Products Fund		\$ .....	\$ 125,000.00	\$ .....
	125		<b>Working Capital Fund</b>	215.32			
799	0100		Payments to Working Capital Fund		\$ .....	\$ .....	\$ 1,792,667.40
	130		<b>Division of Corrections</b>				
800	0100		Old Appropriation	59-500	\$ 97,536.50	\$ .....	\$ .....
801	0101		Salaries	61-400		4,151,310.00	
802	0103		Other Personal Services	61-400			
803	0104		Expenses	61-400		1,631,400.00	
804	0105		Special—Discharge and Travel Pay	61-400		64,800.00	
805	0106		Operating Capital Outlay	61-400		156,700.00	
806	0107		Food Products	61-400		1,219,700.00	
807	0109		Special—For Return of Parole Violators	61-400		10,000.00	
808			Total Division of Corrections		\$ 97,536.50	\$ 7,233,910.00	\$ .....
			<b>Division of Child Training Schools</b>				
	140		<b>General Office:</b>				
809	0100		Old Appropriation	59-500	\$ 91.89	\$ .....	\$ .....
810	0101		Salaries	61-400		71,882.00	
811	0103		Other Personal Services	61-400			
812	0104		Expenses	61-400		14,800.00	
813	0106		Operating Capital Outlay	61-400		5,900.00	
	141		<b>Florida School for Boys at Marianna:</b>				
814	0100		Old Appropriation	59-500	147.42		
815	0101		Salaries	61-400		652,433.00	
816	0103		Other Personal Services	61-400			
817	0104		Expenses	61-400		385,000.00	
818	0106		Operating Capital Outlay	61-400		38,000.00	
819	0107		Food Products	61-400		98,000.00	

\* Reverted December 31, 1961.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 57,231.12	\$ 2,723.15	\$.....	\$ 2,723.15	\$ 54,507.97	\$ 54,507.97	783
\$.....	\$.....	\$.....	\$ 760,000.00	\$ 523,558.60	\$ 233,246.84	\$ 756,805.44	\$ 3,194.56	\$ 3,194.56	784
\$.....	\$.....	\$.....	\$ 283,220.90	\$ 2,494.79	\$.....	\$ 2,494.79	\$ 280,726.11	\$ 280,726.11	785
\$.....	\$.....	\$.....	\$ 8,000.00	\$ 6,739.09	\$.....	\$ 6,739.09	\$ 1,260.91	\$ 1,260.91	786
\$.....	\$ 300,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 300,000.00	787
\$.....	\$.....	\$.....	200,000.00	\$.....	\$.....	\$.....	200,000.00	200,000.00	788
\$.....	\$ 300,000.00	\$.....	\$ 200,000.00	\$.....	\$.....	\$.....	\$ 200,000.00	\$ 500,000.00	789
\$.....	\$ 463,482.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 463,482.00	790
(1,700.00)	.....	.....	.....	.....	.....	.....	.....	.....	791
(1,760.00)	.....	.....	.....	.....	.....	.....	.....	.....	792
(31,058.00)	.....	.....	.....	.....	.....	.....	.....	.....	793
.....	.....	.....	500.00	50.80	.....	50.80	449.20	449.20	794
.....	.....	.....	1,500.00	1,413.80	.....	1,413.80	86.20	86.20	795
\$ (34,518.00)	\$ 463,482.00	\$.....	\$ 2,000.00	\$ 1,464.60	\$.....	\$ 1,464.60	\$ 535.40	\$ 464,017.40	796
\$.....	\$ 125,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 125,000.00	797
\$.....	\$ 125,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 125,000.00	798
\$.....	\$.....	\$.....	\$ 1,792,667.40	\$.....	\$ 1,792,667.40	\$ 1,792,667.40	\$.....	\$.....	799
\$.....	\$.....	\$.....	\$ 97,536.50	\$ 95,866.66	\$.....	\$ 95,866.66	\$ 1,669.84	\$ 1,669.84*	800
.....	144,274.00	.....	4,007,036.00	3,983,978.45	.....	3,983,978.45	23,057.55	167,331.55	801
13,131.00	.....	.....	13,131.00	9,138.65	.....	9,138.65	3,992.35	3,992.35	802
(13,131.00)	17,209.00	(810.59)	1,600,249.41	1,515,126.15	.....	1,515,126.15	85,123.26	102,332.26	803
.....	.....	.....	64,800.00	59,864.53	.....	59,864.53	4,935.47	4,935.47	804
.....	.....	.....	156,700.00	95,939.66	.....	95,939.66	60,760.34	60,760.34	805
.....	35,317.00	.....	1,184,383.00	1,168,627.71	.....	1,168,627.71	15,755.29	51,072.29	806
.....	.....	.....	10,000.00	9,996.34	.....	9,996.34	3.66	3.66	807
\$.....	\$ 196,800.00	\$ (810.59)	\$ 7,133,835.91	\$ 6,938,538.15	\$.....	\$ 6,938,538.15	\$ 195,297.76	\$ 392,097.76	808
\$.....	\$.....	\$.....	\$ 91.89	\$ 91.89	\$.....	\$ 91.89	\$.....	\$.....	809
(6,000.00)	8,000.00	.....	57,882.00	56,357.52	.....	56,357.52	1,524.48	9,524.48	810
6,000.00	1,750.00	.....	4,250.00	3,689.89	.....	3,689.89	560.11	2,310.11	811
4,399.00	.....	.....	19,199.00	15,543.00	.....	15,543.00	3,656.00	3,656.00	812
1,145.00	.....	.....	7,045.00	7,037.83	.....	7,037.83	7.17	7.17	813
.....	.....	.....	147.42	147.42	.....	147.42	.....	.....	814
(8,000.00)	3,000.00	.....	641,433.00	633,787.42	.....	633,787.42	7,645.58	10,645.58	815
22,500.00	6,000.00	.....	16,500.00	14,425.78	.....	14,425.78	2,074.22	8,074.22	816
(14,500.00)	1,000.00	.....	369,500.00	361,290.56	.....	361,290.56	8,209.44	9,209.44	817
.....	.....	.....	38,000.00	31,111.96	.....	31,111.96	6,888.04	6,888.04	818
.....	2,000.00	.....	96,000.00	94,061.85	.....	94,061.85	1,938.15	3,938.15	819



Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
Division of Child Training Schools (Continued)							
142			Florida School for Boys at Okeechobee:				
820		0100	Old Appropriation.....	59-500	\$ 10,141.81	\$.....	\$.....
821		0101	Salaries.....	61-400		426,166.00	
822		0103	Other Personal Services.....	61-400			
823		0104	Expenses.....	61-400		174,000.00	
824		0106	Operating Capital Outlay.....	61-400		12,000.00	
825		0107	Food Products.....	61-400		74,000.00	
143			Florida School for Girls at Ocala and Forest Hill:				
826		0100	Old Appropriation.....	59-500	684.06		
827		0101	Salaries.....	61-400		373,628.00	
828		0103	Other Personal Services.....	61-400			
829		0104	Expenses.....	61-400		114,000.00	
830		0105	Special for Repairs.....	61-400		60,000.00	
831		0106	Operating Capital Outlay.....	61-400		14,000.00	
832		0107	Food Products.....	61-400		87,000.00	
833			Total Division of Child Training Schools.....		\$ 11,065.18	\$ 2,600,809.00	\$.....
Division of Mental Health							
149			Administrative:				
834		0101	Salaries.....	61-400	\$.....	\$ 60,296.00	\$.....
835		0104	Expenses.....	61-400		17,000.00	
836		0106	Operating Capital Outlay.....	61-400		4,000.00	
150			Florida State Hospital:				
837		0100	Old Appropriation.....	59-500	47,873.00		
838		0101	Salaries.....	61-400		5,645,016.00	
839		0103	Other Personal Services.....	61-400			
840		0104	Expenses.....	61-400		1,157,000.00	
841		0106	Operating Capital Outlay.....	61-400		104,000.00	
842		0107	Food Products.....	61-400		1,525,000.00	
151			G. Pierce Wood Memorial Hospital:				
843		0100	Old Appropriation.....	59-500	5,370.35		
844		0101	Salaries.....	61-400		2,189,624.00	
845		0103	Other Personal Services.....	61-400			
846		0104	Expenses.....	61-400		512,000.00	
847		0106	Operating Capital Outlay.....	61-400		44,000.00	
848		0107	Food Products.....	61-400		446,000.00	
152			Northeast Florida Mental Hospital:				
849		0100	Old Appropriation.....	59-500	3,459.56		
850		0101	Salaries.....	61-400		1,546,033.00	
851		0103	Other Personal Services.....	61-400			
852		0104	Expenses.....	61-400		305,000.00	
853		0106	Operating Capital Outlay.....	61-400		7,700.00	
854		0107	Food Products.....	61-400		181,000.00	
153			South Florida State Hospital:				
855		0100	Old Appropriation.....	59-500	12,732.67		
856		0101	Salaries.....	61-400		2,217,948.00	
857		0103	Other Personal Services.....	61-400			
858		0104	Expenses.....	61-400		406,000.00	
859		0106	Operating Capital Outlay.....	61-400		30,000.00	
860		0107	Food Products.....	61-400		356,000.00	
861			Total Division of Mental Health.....		\$ 69,435.58	\$ 16,753,617.00	\$.....
Division of Sunland Training Centers							
160			Sunland Training Center at Gainesville:				
862		0100	Old Appropriation.....	59-500	\$ 22,007.77	\$.....	\$.....
863		0101	Salaries.....	61-400		3,235,933.00	
864		0103	Other Personal Services.....	61-400			
865		0104	Expenses.....	61-400		675,000.00	
866		0106	Operating Capital Outlay.....	61-400		63,000.00	
867		0107	Food Products.....	61-400		536,000.00	

\* Reverted December 31, 1961.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 10,141.81	\$ 10,141.81	\$.....	\$ 10,141.81	\$.....	\$.....	820
(3,104.00)	1,650.00	.....	421,412.00	420,289.20	.....	420,289.20	1,122.80	2,772.80	821
7,578.00	4,500.00	.....	3,078.00	2,778.54	.....	2,778.54	299.46	4,799.46	822
(4,474.00)	.....	.....	169,526.00	169,460.63	.....	169,460.63	65.37	65.37	823
(3,500.00)	3,500.00	.....	5,000.00	4,835.18	.....	4,835.18	164.82	3,664.82	824
1,500.00	.....	.....	75,500.00	75,495.07	.....	75,495.07	4.93	4.93	825
.....	.....	.....	684.06	681.98	.....	681.98	2.08	2.08*	826
(5,600.00)	7,728.00	.....	360,300.00	358,691.76	.....	358,691.76	1,608.24	9,336.24	827
9,000.00	.....	.....	9,000.00	8,593.11	.....	8,593.11	406.89	406.89	828
(3,400.00)	.....	.....	110,600.00	109,878.68	.....	109,878.68	721.32	721.32	829
.....	5,700.00	1,250.00	55,550.00	45,805.07	.....	45,805.07	9,744.93	15,444.93	830
3,500.00	2,500.00	.....	15,000.00	11,699.46	.....	11,699.46	3,300.54	5,800.54	831
(1,500.00)	1,500.00	.....	84,000.00	73,042.78	.....	73,042.78	10,957.22	12,457.22	832
\$ 5,544.00	\$ 48,828.00	\$ 1,250.00	\$ 2,569,840.18	\$ 2,508,938.39	\$.....	\$ 2,508,938.39	\$ 60,901.79	\$ 109,729.79	833
\$.....	\$ 5,372.00	\$.....	\$ 54,924.00	\$ 53,211.53	\$.....	\$ 53,211.53	\$ 1,712.47	\$ 7,084.47	834
.....	1,500.00	.....	15,500.00	13,076.50	.....	13,076.50	2,423.50	3,923.50	835
.....	4,000.00	.....	4,000.00	3,678.24	.....	3,678.24	321.76	321.76	836
.....	.....	.....	47,873.00	47,505.75	.....	47,505.75	367.25	367.25*	837
.....	81,533.00	.....	5,563,483.00	5,549,785.62	.....	5,549,785.62	13,697.38	95,230.38	838
5,000.00	3,800.00	.....	1,200.00	399.30	.....	399.30	800.70	4,600.70	839
98,800.00	.....	.....	1,255,800.00	1,254,692.47	.....	1,254,692.47	1,107.53	1,107.53	840
.....	5,000.00	.....	99,000.00	52,573.68	.....	52,573.68	46,426.32	51,426.32	841
.....	70,700.00	.....	1,454,300.00	1,379,609.59	.....	1,379,609.59	74,690.41	145,390.41	842
.....	.....	.....	5,370.35	5,370.35	.....	5,370.35	.....	.....	843
(32,700.00)	127,300.00	.....	2,029,624.00	2,021,491.63	.....	2,021,491.63	8,132.37	135,432.37	844
7,400.00	.....	.....	7,400.00	2,970.00	.....	2,970.00	4,430.00	4,430.00	845
(11,400.00)	20,000.00	.....	480,600.00	445,773.10	.....	445,773.10	34,826.90	54,826.90	846
.....	5,000.00	.....	39,000.00	30,407.95	.....	30,407.95	8,592.05	13,592.05	847
(6,000.00)	6,000.00	.....	434,000.00	401,644.89	.....	401,644.89	32,355.11	38,355.11	848
.....	.....	.....	3,459.56	3,290.91	.....	3,290.91	168.65	168.65*	849
(29,400.00)	96,747.00	.....	1,419,886.00	1,335,672.48	.....	1,335,672.48	84,213.52	180,960.52	850
4,000.00	2,000.00	.....	2,000.00	1,088.50	.....	1,088.50	911.50	2,911.50	851
(6,000.00)	.....	.....	299,000.00	270,626.82	.....	270,626.82	28,373.18	28,373.18	852
.....	4,900.00	.....	2,800.00	748.37	.....	748.37	2,051.63	6,951.63	853
(11,500.00)	18,426.00	.....	151,074.00	127,151.38	.....	127,151.38	23,922.62	42,348.62	854
.....	.....	.....	12,732.67	12,716.57	.....	12,716.57	16.10	16.10*	855
(19,900.00)	45,500.00	.....	2,152,548.00	2,141,836.41	.....	2,141,836.41	10,711.59	56,211.59	856
33,925.00	237.00	.....	33,688.00	31,443.71	.....	31,443.71	2,244.29	2,481.29	857
(26,725.00)	28,000.00	.....	351,275.00	341,420.44	.....	341,420.44	9,854.56	37,854.56	858
.....	1,034.00	.....	28,966.00	24,743.01	.....	24,743.01	4,222.99	5,256.99	859
(5,500.00)	12,800.00	.....	337,700.00	332,642.11	.....	332,642.11	5,057.89	17,857.89	860
\$.....	\$ 535,849.00	\$.....	\$ 16,287,203.58	\$ 15,885,571.31	\$.....	\$ 15,885,571.31	\$ 401,632.27	\$ 937,481.27	861
\$.....	\$.....	\$.....	\$ 22,007.77	\$ 20,505.23	\$.....	\$ 20,505.23	\$ 1,502.54	\$ 1,502.54*	862
.....	60,933.00	.....	3,175,000.00	3,149,852.22	.....	3,149,852.22	25,147.78	86,080.78	863
7,200.00	.....	.....	7,200.00	5,870.70	.....	5,870.70	1,329.30	1,329.30	864
(7,200.00)	13,000.00	.....	654,800.00	548,636.60	.....	548,636.60	106,163.40	119,163.40	865
.....	.....	.....	63,000.00	39,567.31	.....	39,567.31	23,432.69	23,432.69	866
.....	109,500.00	.....	426,500.00	374,310.01	.....	374,310.01	52,189.99	161,689.99	867



Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
Division of Sunland Training Centers (Continued)							
161			Sunland Training Center in Lee County:				
868	0100		Old Appropriation.....	59-500	\$ 22,480.17	\$.....	\$.....
869	0101		Salaries.....	61-400		1,263,920.00	
870	0103		Other Personal Services.....	61-400			
871	0104		Expenses.....	61-400		347,000.00	
872	0106		Operating Capital Outlay.....	61-400		25,000.00	
873	0107		Food Products.....	61-400		253,000.00	
162			Sunland Training Center at Orlando:				
874	0101		Salaries.....	61-400		1,426,741.00	
875	0103		Other Personal Services.....	61-400			
876	0104		Expenses.....	61-400		228,000.00	
877	0106		Operating Capital Outlay.....	61-400		79,000.00	
878	0107		Food Products.....	61-400		114,000.00	
163			Sunland Training Center at Marianna:				
879	0101		Salaries.....	61-400		25,000.00	
880	0103		Other Personal Services.....	61-400			
881	0104		Expenses.....	61-400			
882	0106		Operating Capital Outlay.....	61-400			
883	0107		Food Products.....	61-400			
884	0112		Transfers.....	61-400			
885			Total Division of Sunland Training Centers.....		\$ 44,487.94	\$ 8,271,594.00	\$.....
886	470	0105	Board of Optometry—Payment of Optometry Scholarships.....	61-298	\$.....	\$.....	\$ 7,500.00
887			Total General Revenue Appropriations.....		\$ 17,373,715.36	\$407,902,834.00	\$ 3,634,065.20

\* Reverted December 31, 1961.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
				Regular	Transfers	Total			
\$ .....	\$ .....	\$ .....	\$ 22,480.17	\$ 22,352.11	\$ .....	\$ 22,352.11	\$ 128.06	\$ 128.06*	868
.....	17,541.00	.....	1,246,379.00	1,237,719.94	.....	1,237,719.94	8,659.06	26,200.06	869
30,000.00	13,558.00	.....	16,442.00	16,347.11	.....	16,347.11	94.89	13,652.89	870
(35,544.00)	52,986.00	.....	258,470.00	251,098.18	.....	251,098.18	7,371.82	60,357.82	871
.....	1,218.00	.....	23,782.00	15,549.51	.....	15,549.51	8,232.49	9,450.49	872
.....	54,451.00	.....	198,549.00	196,875.00	.....	196,875.00	1,674.00	56,125.00	873
(10,000.00)	38,952.00	.....	1,377,789.00	1,370,313.76	.....	1,370,313.76	7,475.24	46,427.24	874
14,800.00	.....	.....	14,800.00	13,544.77	.....	13,544.77	1,255.23	1,255.23	875
(4,800.00)	.....	.....	223,200.00	219,980.36	.....	219,980.36	3,219.64	3,219.64	876
.....	16,000.00	.....	63,000.00	60,501.25	.....	60,501.25	2,498.75	18,498.75	877
.....	10,245.00	.....	103,755.00	102,162.83	.....	102,162.83	1,592.17	11,837.17	878
(24,289.00)	711.00	.....	.....	.....	.....	.....	.....	711.00	879
.....	.....	.....	.....	.....	.....	.....	.....	.....	880
.....	.....	.....	.....	.....	.....	.....	.....	.....	881
2,009.00	.....	.....	2,009.00	1,920.50	.....	1,920.50	88.50	88.50	882
.....	.....	.....	.....	.....	.....	.....	.....	.....	883
22,280.00	.....	.....	22,280.00	.....	22,280.00	22,280.00	.....	.....	884
\$ (5,544.00)	\$ 389,095.00	\$ .....	\$ 7,921,442.94	\$ 7,647,107.39	\$ 22,280.00	\$ 7,669,387.39	\$ 252,055.55	\$ 641,150.55	885
\$ .....	\$ 2,500.00	\$ .....	\$ 5,000.00	\$ 5,000.00	\$ .....	\$ 5,000.00	\$ .....	\$ 2,500.00	886
\$ (256.27)	\$ 54,781,671.84	\$ 408,413.79	\$374,537,100.24	\$326,693,898.84	\$ 35,627,652.18	\$362,321,551.02	\$ 12,215,549.22	\$ 66,997,221.06	887



Exhibit E

DISBURSEMENTS BY FUND AND DEPARTMENT

Line No.	Dept. No.	Name of Department	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital Fund
1	001	Legislative.....	\$ 688,240.74	\$.....	\$.....
2	002	Legislative Council and Reference Bureau.....	113,005.73	.....	.....
3	003	Governor's Office.....	316,043.65	.....	.....
4	004	Secretary of State.....	754,262.37	11,593.87	.....
5	005	Attorney General.....	628,452.28	134,606.92	.....
6	006	Comptroller.....	4,508,388.67	4,442,517.77	.....
7	007	Treasurer.....	1,926,372.72	1,114,683.75	.....
8	008	Department of Agriculture.....	3,029,908.95	6,842,844.84	.....
9	009	Department of Education.....	5,970,945.58	3,406,352.17	.....
10	010	Budget Commission.....	106,323.34	.....	.....
11	011	State Auditing Department.....	922,002.87	.....	.....
12	012	State Fire College.....	97,520.09	.....	.....
13	014	Motor Vehicle Commissioner.....	2,571,023.04	.....	.....
14	015	State Beverage Department.....	1,880,811.73	.....	.....
15	017	State Racing Commission.....	.....	602,465.41	.....
16	018	Trustees of Internal Improvement Fund.....	.....	683,872.04	.....
17	019	Miscellaneous.....	14,850.00	.....	.....
18	020	Replacement Trust Funds.....	.....	77,393.67	.....
19	023	Florida Rehabilitation Center for Alcoholics.....	.....	509,137.09	.....
20	024	Department of Public Safety.....	6,869,552.82	370,585.36	.....
21	025	Military Department.....	555,648.12	385,629.99	.....
22	026	State Civil Defense Agency.....	57,815.94	79,494.52	.....
23	027	Florida Development Commission.....	2,952,026.15	935,204.18	.....
24	028	Florida Railroad and Public Utilities Commission.....	772,666.23	.....	.....
25	029	Florida Arts Commission.....	.....	275.00	.....
26	030	Florida Merit System.....	.....	255,840.80	.....
27	031	Florida Sheriffs Bureau.....	373,651.72	.....	.....
28	032	St. Augustine Historical Commission.....	.....	118,800.94	.....
29	033	State Board of Conservation—Division of Salt Water Fisheries.....	3,874,765.55	242,486.27	.....
30	034	State Board of Conservation—Division of Geology.....	347,630.21	10,661.75	.....
31	035	State Board of Conservation—Division of Water Resources.....	94,846.20	625.52	.....
32	036	Ringling Museum of Art.....	112,832.14	235,354.76	.....
33	037	Florida Council for the Blind.....	551,452.66	502,482.45	.....
34	039	Everglades Fire Control District.....	98,297.80	.....	.....
35	040	State Board of Health.....	3,893,831.65	15,464,949.05	.....
36	041	Hotel and Restaurant Commissioner.....	590,096.24	.....	.....
37	042	Florida Childrens Commission.....	37,138.03	.....	.....
38	043	Florida Board of Forestry.....	2,691,768.88	2,391,010.71	.....
39	045	Florida Board of Parks and Historic Memorials.....	981,387.19	314,700.61	.....
40	046	Florida Citrus Commission.....	.....	6,301,179.06	.....
41	047	Game and Fresh Water Fish Commission.....	144,874.82	2,627,019.63	.....
42	048	Florida Securities Commission.....	184,575.99	.....	.....
43	049	State Road Department.....	.....	157,580,280.62	.....
44	050	Capital Outlay Appropriations.....	4,191,385.50	.....	.....
45	051	Board of Commissioners of State Institutions (Administrative).....	290,002.93	24,252.10	.....
46	052	Board of Commissioners of State Institutions (State Office Building Projects).....	32,878.02	1,812,694.15	.....
47	053	Railroad Assessment Board.....	48,332.21	.....	.....
48	054	Florida Nuclear Development Commission.....	34,435.33	.....	.....
49	055	Department of Public Welfare.....	.....	82,880,222.42	.....
50	056	Florida Crippled Childrens Commission.....	1,526,542.32	839,396.97	.....
51	059	State Tuberculosis Board.....	3,793,744.75	711,818.94	.....
52	061	Florida Parole Commission.....	935,536.61	.....	.....
53	064	Florida Milk Commission.....	.....	184,255.05	.....
54	068	Board of Control.....	1,447,283.29	764,101.64	.....
55	069	University of Florida.....	18,021,378.49	17,798,694.28	.....
56	070	University of Florida—Agricultural Extension Service.....	1,442,157.28	750,843.96	.....
57	071	University of Florida—Agricultural Experiment Station.....	5,122,119.58	1,402,882.66	.....
58	072	Florida State University.....	9,112,652.39	10,278,797.88	.....
59	073	Florida A. & M. University.....	3,331,024.05	1,720,358.37	.....
60	074	Florida School for the Deaf and Blind.....	1,133,920.41	.....	.....
61	075	State Soil Conservation Board.....	14,330.95	.....	.....
62	076	State Library Board.....	80,892.36	36,704.02	.....
63	077	Minimum Foundation Program.....	255,389.15	157,647.80	.....
64	078	County School Fund.....	.....	.....	.....
65	079	Stephen Foster Memorial Commission.....	94,734.85	81,936.85	.....
66	080	Florida Egg Commission.....	.....	48,216.97	.....
67	082	State Anatomical Board.....	.....	861.76	.....
68	083	Florida Educational Television Commission.....	43,425.01	785.48	.....

## DISBURSEMENTS BY FUND AND DEPARTMENT

Total Operating Disbursements	Non-Operating Disbursements						Total Non-Operating Disbursements	Total Disbursements	Line No.
	Aid to Counties, Cities and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$ 688,240.74	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 688,240.74	1
113,005.73								113,005.73	2
316,043.65						19,572.31	19,572.31	335,615.96	3
765,856.24				31,841.71			31,841.71	797,697.95	4
763,059.20				59,818.00	148.00		59,966.00	823,025.20	5
8,950,906.44	3,965,193.77	29,072,282.40		117,303,332.48	6,077,873.20	39,063,343.91	195,482,025.76	204,432,932.20	6
3,041,056.47	1,851,280.41	492,603.41		163,599.64	2,957.43		2,510,440.89	5,551,497.36	7
9,872,753.79				470,112.65	25,758.96	1,024,104.09	1,519,975.70	11,392,729.49	8
9,377,297.75	5,967,336.08			116,675.87	37,605.02	80,218.18	6,201,835.15	15,579,132.90	9
106,323.34								106,323.34	10
922,002.87				795.25			795.25	922,798.12	11
97,520.09								97,520.09	12
2,571,023.04				2,070.75			2,070.75	2,573,093.79	13
1,880,811.73	24,450,586.99			10,142,607.76	76,230.74		34,669,425.49	36,550,237.22	14
602,465.41	13,520,600.00			415,748.56			13,936,348.56	14,538,813.97	15
683,872.04				846,794.70	5,313.33	21,000.00	873,108.03	1,556,980.07	16
14,850.00								14,850.00	17
77,393.67				801.26			801.26	78,194.93	18
509,137.09				16,533.20	432.00		16,965.20	526,102.29	19
7,240,138.18		437,696.14	100,000.00	168,962.97	20,994.26		727,653.37	7,967,791.55	20
941,278.11				99,732.55	3,120.28	102,734.77	205,587.60	1,146,865.71	21
137,310.46	2,082,332.52			3,828.51	483.07	734,203.32	2,820,847.42	2,958,157.88	22
3,887,230.33			10,871,168.44	8,774.42	92,553.28	6,023,469.60	16,995,965.74	20,883,196.07	23
772,666.23	20,782.97			234,547.46		686,183.98	941,514.41	1,714,180.64	24
275.00								275.00	25
255,840.80								255,840.80	26
373,651.72								373,651.72	27
118,800.94				75,000.00			75,000.00	193,800.94	28
4,117,251.82				10,674.24	2,442.24		13,116.48	4,130,368.30	29
358,291.96				182.75		4,575.00	4,757.75	363,049.71	30
95,471.72				1.00			1.00	95,472.72	31
348,186.90				1,421.73	3.00		1,424.73	349,611.63	32
1,053,935.11				113.24			113.24	1,054,048.35	33
98,297.80								98,297.80	34
19,358,780.70	1,648,872.66			3,497,407.85	2,513.24		5,148,793.75	24,507,574.45	35
590,096.24				21,989.50			21,989.50	612,085.74	36
37,138.03				125.00			125.00	37,263.03	37
5,082,779.59	29,816.17			8,920.06	1,477.69	250,000.00	290,213.92	5,372,993.51	38
1,296,087.80				3,249.91	634.46		3,884.37	1,299,972.17	39
6,301,179.06				242,124.34	57,723.32		299,847.66	6,601,026.72	40
2,771,894.45				84,111.67	468.10		84,579.77	2,856,474.22	41
184,575.99					35,000.00		35,000.00	219,575.99	42
157,580,280.62		45,750,000.00		23,132,847.11		5,000,000.00	73,882,847.11	231,463,127.73	43
4,191,385.50								4,191,385.50	44
314,255.03						4,335.50	4,335.50	318,590.53	45
1,845,572.17			963,720.70	4,335.44	44,007.94		1,012,064.08	2,857,636.25	46
48,332.21								48,332.21	47
34,435.33								34,435.33	48
82,880,222.42				28,576,232.26		174,064.41	28,750,296.67	111,630,519.09	49
2,365,939.29		117,285.93		570.00			117,855.93	2,483,795.22	50
4,505,563.69			17,800.00	7,001.21	3,366.40		28,167.61	4,533,731.30	51
935,536.61				588.59	11,509.15		12,157.74	947,694.35	52
184,255.05				10,321.17			10,321.17	194,576.22	53
2,211,384.93				136,000.00			136,000.00	2,347,384.93	54
35,820,072.77		1,769,400.89	724,469.60	1,362,006.37	66,259.81		3,922,136.67	39,742,209.44	55
2,193,001.24					461.20		461.20	2,193,462.44	56
6,525,002.24				103.84	21.18		125.02	6,525,127.26	57
19,391,450.27		2,625,415.69	613,786.03	2,143,779.69		70,574.00	5,453,555.41	24,845,005.68	58
5,051,382.42			73,842.05	316,938.18			390,780.23	5,442,162.65	59
1,133,920.41								1,133,920.41	60
14,330.95								14,330.95	61
117,596.38	112,552.68			86.00			112,638.68	230,235.06	62
413,036.95	158,681,015.36		22,274,349.00	199,830.00		35,809.48	181,191,003.84	181,604,040.79	63
	33,303,228.00						33,303,228.00	33,303,228.00	64
176,671.70								176,671.70	65
48,216.97				1,022.23	137.50		1,159.73	49,376.70	66
861.76								861.76	67
44,210.49								44,210.49	68



Exhibit E (Continued)

DISBURSEMENTS BY FUND AND DEPARTMENT

Line No.	Dept. No.	Name of Department	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital Fund
69	084	State Purchasing Commission.....	\$ 120,990.56	\$.....	\$.....
70	085	University of South Florida.....	2,795,901.04	2,474,379.35	
71	086	University of Southeast Florida—Boca Raton.....		14,397.93	
72	087	Four-Year College at Pensacola.....	6,680.52		
73	089	State Board of Education.....	137.95		
74	090	Supreme Court.....	358,671.98		
75	092	Circuit and Other State Courts.....	3,088,865.18		
76	094	Florida Commission on Constitutional Government.....	143.55		
77	096	First District Court of Appeal.....	181,031.53		
78	097	Second District Court of Appeal.....	226,626.92		
79	098	Third District Court of Appeal.....	254,959.27		
80	100	Special Pensions.....	13,930.68		
81	102	Circuit Judges Retirement Trust Fund.....			
82	104	Teacher Retirement System.....		8,377,693.24	
83	107	State Veterans Commission.....	274,265.94		
84	110	Florida Industrial Commission.....	115,735.81	57,242,979.77	
85	111	Cancellations and Restorations.....			
86	111	Refund of Overpayment of Taxes.....			
87	112	Tax Certificate Fund.....			
88	113	Refunds under Section 58.10.....			
89	115	State School Trust Fund.....			
90	116	Interest of State School Trust Fund.....			
91	117	Agricultural College Trust Fund.....			
92	119	Interest of Seminary Trust Fund.....		3,179.56	
93	121	Deficiency Fund.....	1,464.60		
94	125	Working Capital Fund.....			
95	130	Division of Corrections.....	6,938,538.15	4,594,506.22	
96	140	Division of Child Training Schools.....	2,508,938.39	12,137.77	
97	149	Division of Mental Health.....	15,885,571.31	17,917.72	
98	160	Division of Sunland Training Centers.....	7,647,107.39	41,679.60	
99	200	Collector of Internal Revenue Clearing Trust Fund.....			
100	300	Board of Accountancy.....		67,381.74	
101	310	Board of Architecture.....		45,918.55	
102	320	Barbers Sanitary Commission.....		80,447.05	
103	330	Board of Examiners in the Basic Sciences.....		15,153.48	
104	340	Board of Beauty Culture.....		151,284.79	
105	350	Board of Chiropody Examiners.....		2,946.60	
106	360	Board of Chiropractic Examiners.....		7,667.73	
107	370	Board of Dental Examiners.....		47,289.99	
108	380	Board of Engineer Examiners.....		39,052.33	
109	390	Board of Funeral Directors and Embalmers.....		32,388.90	
110	400	Board of Registration for Foresters.....		520.40	
111	410	Board of Massage.....		10,113.90	
112	420	Board of Medical Examiners.....		49,051.11	
113	440	Board of Naturopathic Examiners.....		565.54	
114	450	Florida State Board of Nursing.....		159,961.27	
115	460	Board of Dispensing Opticians.....		6,568.97	
116	470	Board of Optometry.....	5,000.00	23,290.30	
117	480	Board of Osteopathic Examiners.....		8,191.43	
118	490	Board of Pharmacy.....		57,967.02	
119	500	Florida Real Estate Commission.....		391,732.18	
120	510	Board of Veterinary Examiners.....		4,014.51	
121	520	Structural Pest Control Board.....		12,869.46	
122	530	Florida Watchmakers Commission.....		9,865.46	
123	540	Board of Examiners of Psychology.....		1,142.47	
124	550	Sanitarians Registration Board.....		696.79	
125		Total Disbursements.....	\$140,089,736.35	\$399,141,473.18	\$.....

## DISBURSEMENTS BY FUND AND DEPARTMENT

Total Operating Disbursements	Non-Operating Disbursements						Total Non-Operating Disbursements	Total Disbursements	Line No.
	Aid to Counties, Cities and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$ 120,990.56	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 120,990.56	69
5,270,280.39	.....	1,420,944.21	125,806.88	163,764.42	.....	.....	1,710,515.51	6,980,795.90	70
14,397.93	.....	.....	.....	.....	.....	.....	.....	14,397.93	71
6,680.52	.....	.....	.....	.....	.....	.....	.....	6,680.52	72
137.95	.....	.....	.....	.....	.....	.....	.....	137.95	73
358,671.98	.....	.....	.....	.....	.....	.....	.....	358,671.98	74
3,088,865.18	.....	.....	.....	.....	.....	.....	.....	3,088,865.18	75
143.55	.....	.....	.....	.....	.....	.....	.....	143.55	76
181,031.53	.....	.....	.....	.....	.....	.....	.....	181,031.53	77
226,626.92	.....	.....	.....	.....	.....	.....	.....	226,626.92	78
254,959.27	.....	.....	.....	.....	.....	.....	.....	254,959.27	79
13,930.68	.....	.....	.....	.....	.....	.....	.....	13,930.68	80
.....	.....	.....	.....	30.83	.....	.....	30.83	30.83	81
8,377,693.24	.....	28,218,512.61	.....	8,864,816.70	3,962,144.42	55,700.00	41,101,173.73	49,478,866.97	82
274,265.94	.....	.....	.....	.....	.....	.....	.....	274,265.94	83
57,358,715.58	.....	.....	.....	417,471.52	230,183.69	64,725,306.15	65,372,961.36	122,731,676.94	84
.....	.....	.....	.....	75,384.98	43,942.78	.....	119,327.76	119,327.76	85
.....	.....	.....	.....	233,246.84	523,558.60	.....	756,805.44	756,805.44	86
.....	.....	.....	.....	.....	2,494.79	.....	2,494.79	2,494.79	87
.....	.....	.....	.....	.....	6,739.09	.....	6,739.09	6,739.09	88
.....	.....	2,589,143.75	.....	.....	13,737.37	.....	2,602,881.12	2,602,881.12	89
.....	340,000.00	44,973.03	.....	1,570.89	.....	.....	386,543.92	386,543.92	90
.....	.....	.....	.....	1,686.57	.....	.....	1,686.57	1,686.57	91
3,179.56	.....	.....	.....	3,974.38	.....	.....	3,974.38	7,153.94	92
1,464.60	.....	.....	.....	.....	.....	.....	.....	1,464.60	93
.....	.....	.....	.....	4,774,047.60	.....	.....	4,774,047.60	4,774,047.60	94
11,533,044.37	.....	.....	.....	.....	900.00	.....	900.00	11,533,944.37	95
2,521,076.16	.....	.....	.....	.....	.....	.....	.....	2,521,076.16	96
15,903,489.03	.....	.....	.....	.....	.....	.....	.....	15,903,489.03	97
7,688,786.99	.....	.....	.....	22,280.00	.....	.....	22,280.00	7,711,066.99	98
.....	.....	.....	.....	.....	69,792.36	18,392,639.22	18,462,431.58	18,462,431.58	99
67,381.74	.....	.....	.....	7,826.27	1,460.00	.....	9,286.27	76,668.01	100
45,918.55	.....	.....	.....	5,107.10	.....	.....	5,107.10	51,025.65	101
80,447.05	.....	.....	.....	7,921.13	1,255.00	.....	9,176.13	89,623.18	102
15,153.48	.....	.....	.....	1,741.85	.....	.....	1,741.85	16,895.33	103
151,284.79	.....	.....	.....	15,555.00	2,783.55	.....	18,338.55	169,623.34	104
2,946.60	.....	.....	.....	431.50	.....	.....	431.50	3,378.10	105
7,667.73	.....	.....	.....	951.00	.....	.....	951.00	8,618.73	106
47,289.99	.....	.....	.....	5,771.26	.....	.....	5,771.26	53,061.25	107
39,052.33	.....	.....	.....	4,701.50	45.00	.....	4,746.50	43,798.83	108
32,388.90	.....	.....	.....	3,645.85	75.00	.....	3,720.85	36,109.75	109
520.40	.....	.....	.....	114.50	.....	.....	114.50	634.90	110
10,113.90	.....	.....	.....	1,255.65	.....	3,000.00	4,255.65	14,369.55	111
49,051.11	.....	.....	.....	11,170.12	.....	.....	11,170.12	60,221.23	112
565.54	.....	.....	.....	104.00	.....	.....	104.00	669.54	113
159,961.27	.....	.....	.....	17,683.90	20.00	.....	17,703.90	177,665.17	114
6,568.97	.....	.....	.....	807.49	.....	.....	807.49	7,376.46	115
28,290.30	.....	.....	.....	2,531.60	50.00	.....	2,581.60	30,871.90	116
8,191.43	.....	.....	.....	1,131.01	260.00	.....	1,391.01	9,582.44	117
57,967.02	.....	.....	.....	7,429.10	220.00	.....	7,649.10	65,616.12	118
391,732.18	.....	.....	.....	44,124.19	1,680.50	.....	45,804.69	437,536.87	119
4,014.51	.....	.....	.....	445.25	.....	.....	445.25	4,459.76	120
12,869.46	.....	.....	.....	1,518.00	45.00	.....	1,563.00	14,432.46	121
9,865.46	.....	.....	.....	1,092.20	.....	.....	1,092.20	10,957.66	122
1,142.47	.....	.....	.....	98.00	.....	.....	98.00	1,240.47	123
696.79	.....	.....	.....	122.50	.....	.....	122.50	819.29	124
\$539,231,209.53	\$245,973,597.61	\$112,538,258.06	\$ 35,764,942.70	\$204,625,115.82	\$ 11,430,941.95	\$136,470,833.92	\$746,803,690.06	\$1,286,034,899.59	125



## Schedule 1 of Exhibit B

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND						
1	001	Legislature				
		Non-Operating Receipts.....		\$.....	\$.....	\$.....
2	002	Legislative Council and Reference Bureau				
		Sale of Publications.....	11.19 and 61-400	\$.....	\$.....	\$.....
3		Total Legislative Council and Reference Bureau.....		\$.....	\$.....	\$.....
4	003	Governor's Office				
		Extradition Fees.....		\$ 195.00	\$.....	\$.....
5		Non-Operating Receipts.....		.....	.....	.....
6		Total Governor's Office.....		\$ 195.00	\$.....	\$.....
7	004	Secretary of State				
		Filing Fees.....	15.09	\$ 228,977.90	\$.....	\$.....
8		Limited Partnership Fees.....	620.02	22,331.24	.....	.....
9		Non-Profit Corporation Fees.....	617.015	20,970.35	.....	.....
10		Private Employment Licenses.....	449.05	.....	35,520.00	.....
11		Charter Tax.....	608.05	.....	.....	541,047.74
12		Corporation Capital Stock Tax.....	608.33	.....	.....	1,552,259.71
13		Commission Tax.....	113.01	.....	.....	88,050.00
14		Sale of Journals, Statutes, and Annotations.....	16.46	.....	.....	.....
15		Sale of Laws.....	.....	.....	.....	.....
16		Miscellaneous Revenue.....	.....	.....	.....	.....
17		Non-Operating Receipts.....	.....	.....	.....	.....
18		Total Secretary of State.....		\$ 272,279.49	\$ 35,520.00	\$2,181,357.45
19	005	Attorney General				
		Non-Operating Receipts.....		\$.....	\$.....	\$.....
20	006	Comptroller				
		Copyrighted Music Fees.....	543.28	\$ 8,931.42	\$.....	\$.....
21		Bank Examination Fees.....	658.08	115,760.00	.....	.....
22		Bank Investigation Fees.....	659.02	6,500.00	.....	.....
23		Credit Union Fees.....	657.06	35,640.00	.....	.....
24		Small Loan Fees.....	516.03	113,865.00	.....	.....
25		Small Loan Licenses.....	516.03	.....	73,100.00	.....
26		Consumer Finance Administration Fees.....	519.07	31,025.00	.....	.....
27		Consumer Finance Administration Licenses.....	519.07	.....	19,140.00	.....
28		Sales and Use Tax Permit Fees.....	212.18	33,698.00	.....	.....
29		Sales and Use Tax.....	212.	.....	.....	181,700,882.12
30		Occupational Licenses.....	205.	.....	2,006,097.32	.....
31		Gasoline Dealers Licenses.....	208.	.....	63,895.00	.....
32		Special Motor Fuel Licenses.....	209.	.....	187.00	.....
33		Retail Store Licenses.....	204.	.....	605,753.75	.....
34		Tax Redemptions.....	194.	.....	.....	1,289.96
35		Documentary Stamp Taxes.....	201.	.....	.....	12,918,330.75
36		Utilities Tax.....	203.	.....	.....	9,213,384.54
37		Tax Certificate Fund.....	192.24	.....	.....	8,630.88
38		Pullman Company Gross Receipts Tax.....	195.16	.....	.....	2,348.22
39		Inheritance and Estate Tax.....	198.	.....	.....	6,347,064.30
40		Water and Sewer Tax.....	367.	.....	.....	45,019.63
41		Carlton Building Cafeterias-Rent.....	282.	.....	.....	.....
42		Travel Agency Permit Fees.....	61-43	150.00	.....	.....
43		Trading Stamp Fees.....	559.	1,500.00	.....	.....
44		Traveling Show Permits.....	616.	25,200.00	.....	.....
45		Cemetery Fees.....	559.	3,850.00	.....	.....
46		Cemetery Licenses.....	559.	.....	3,400.00	.....
47		Non-Operating Receipts.....	.....	.....	.....	.....
48		Total Comptroller.....		\$ 376,119.42	\$2,771,573.07	\$210,236,950.40

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 329.16	\$ 329.16	1
\$.....	\$.....	\$.....	\$ 10.50	\$.....	\$ 10.50	\$.....	\$ 10.50	2
\$.....	\$.....	\$.....	\$ 10.50	\$.....	\$ 10.50	\$.....	\$ 10.50	3
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 195.00	\$.....	\$ 195.00	4
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	108.69	108.69	5
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 195.00	\$ 108.69	\$ 303.69	6
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 228,977.90	\$.....	\$ 228,977.90	7
\$.....	\$.....	\$.....	\$.....	\$.....	22,331.24	\$.....	22,331.24	8
\$.....	\$.....	\$.....	\$.....	\$.....	20,970.35	\$.....	20,970.35	9
\$.....	\$.....	\$.....	\$.....	\$.....	35,520.00	\$.....	35,520.00	10
\$.....	\$.....	\$.....	\$.....	\$.....	541,047.74	\$.....	541,047.74	11
\$.....	\$.....	\$.....	\$.....	\$.....	1,552,259.71	\$.....	1,552,259.71	12
\$.....	\$.....	\$.....	\$.....	\$.....	88,050.00	\$.....	88,050.00	13
\$.....	\$.....	\$.....	400.00	\$.....	400.00	\$.....	400.00	14
\$.....	\$.....	\$.....	10,582.30	\$.....	10,582.30	\$.....	10,582.30	15
\$.....	\$.....	\$.....	96.69	\$.....	96.69	\$.....	96.69	16
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	289.70	289.70	17
\$.....	\$.....	\$.....	\$ 11,078.99	\$.....	\$2,500,235.93	\$ 289.70	\$2,500,525.63	18
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 420.00	\$ 420.00	19
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,931.42	\$.....	\$ 8,931.42	20
\$.....	\$.....	\$.....	\$.....	\$.....	115,760.00	\$.....	115,760.00	21
\$.....	\$.....	\$.....	\$.....	\$.....	6,500.00	\$.....	6,500.00	22
\$.....	\$.....	\$.....	\$.....	\$.....	35,640.00	\$.....	35,640.00	23
\$.....	\$.....	\$.....	\$.....	\$.....	113,865.00	\$.....	113,865.00	24
\$.....	\$.....	\$.....	\$.....	\$.....	73,100.00	\$.....	73,100.00	25
\$.....	\$.....	\$.....	\$.....	\$.....	31,025.00	\$.....	31,025.00	26
\$.....	\$.....	\$.....	\$.....	\$.....	19,140.00	\$.....	19,140.00	27
\$.....	\$.....	\$.....	\$.....	\$.....	33,698.00	\$.....	33,698.00	28
\$.....	\$.....	\$.....	\$.....	\$.....	181,700,882.12	\$.....	181,700,882.12	29
\$.....	\$.....	\$.....	\$.....	\$.....	2,006,097.32	\$.....	2,006,097.32	30
\$.....	\$.....	\$.....	\$.....	\$.....	63,895.00	\$.....	63,895.00	31
\$.....	\$.....	\$.....	\$.....	\$.....	187.00	\$.....	187.00	32
\$.....	\$.....	\$.....	\$.....	\$.....	605,753.75	\$.....	605,753.75	33
\$.....	\$.....	\$.....	\$.....	\$.....	1,289.96	\$.....	1,289.96	34
\$.....	\$.....	\$.....	\$.....	\$.....	12,918,330.75	\$.....	12,918,330.75	35
\$.....	\$.....	\$.....	\$.....	\$.....	9,213,384.54	\$.....	9,213,384.54	36
\$.....	\$.....	\$.....	\$.....	\$.....	8,630.88	\$.....	8,630.88	37
\$.....	\$.....	\$.....	\$.....	\$.....	2,348.22	\$.....	2,348.22	38
\$.....	\$.....	\$.....	\$.....	\$.....	6,347,064.30	\$.....	6,347,064.30	39
\$.....	\$.....	\$.....	\$.....	\$.....	45,019.63	\$.....	45,019.63	40
\$.....	\$.....	\$.....	4,800.00	\$.....	4,800.00	\$.....	4,800.00	41
\$.....	\$.....	\$.....	\$.....	\$.....	150.00	\$.....	150.00	42
\$.....	\$.....	\$.....	\$.....	\$.....	1,500.00	\$.....	1,500.00	43
\$.....	\$.....	\$.....	\$.....	\$.....	25,200.00	\$.....	25,200.00	44
\$.....	\$.....	\$.....	\$.....	\$.....	3,850.00	\$.....	3,850.00	45
\$.....	\$.....	\$.....	\$.....	\$.....	3,400.00	\$.....	3,400.00	46
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	29,734,087.70	29,734,087.70	47
\$.....	\$.....	\$.....	\$ 4,800.00	\$.....	\$213,389,442.89	\$29,734,087.70	\$243,123,530.59	48



## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
007		Treasurer				
49		State Licenses.....	624.	\$.....	\$ 665,924.00	\$.....
50		Auto Club Licenses.....	649.	.....	1,000.00	.....
51		Premium Taxes.....	624.	.....		11,572,958.86
52		Lease of Mineral Rights, U.S.....	282.	.....		
53		U.S. Water Power Account.....	282.	.....		
54		Interest on Deposits.....	18.15	.....		
55		Interest on Agricultural College Fund.....	241.11	.....		
56		Non-Operating Receipts.....		.....		
57		Total Treasurer.....		\$.....	\$ 666,924.00	\$11,572,958.86
008		Department of Agriculture				
58		Sale of Derelict Property.....	705.03	\$.....	\$.....	\$.....
59		Non-Operating Receipts.....		.....	.....	.....
60		Total Department of Agriculture.....		\$.....	\$.....	\$.....
009		Department of Education				
		Interest of:				
61		Legislative Scholarships.....	239.24	\$.....	\$.....	\$.....
62		Nursing Scholarships.....	239.52	.....	.....	.....
63		Mental Health Scholarships.....	402.07	.....	.....	.....
64		General and Preparation of Teachers Scholarships.....	239.44	.....	.....	.....
65		Trust Nursing Scholarships.....	239.52	.....	.....	.....
66		Non-Operating Receipts.....		.....	.....	.....
67		Total Department of Education.....		\$.....	\$.....	\$.....
012		Florida State Fire College				
68		Fees.....	242.	\$ 591.00	\$.....	\$.....
69		Miscellaneous Revenue.....	242.	.....	.....	.....
70		Non-Operating Receipts.....		.....	.....	.....
71		Total Florida State Fire College.....		\$ 591.00	\$.....	\$.....
014		State Motor Vehicle Commissioner				
72		Auto Title and Lien Fees.....	319.	\$1,955,687.15	\$.....	\$.....
73		*Motor Vehicle Licenses.....	320.	.....	37,195,949.86	.....
74		Non-Operating Receipts.....		.....	.....	.....
75		Total State Motor Vehicle Commissioner.....		\$1,955,687.15	\$37,195,949.86	\$.....
015		State Beverage Department				
76		Beverage Tax.....	561.	\$.....	\$.....	\$51,419,836.19
77		Non-Operating Receipts.....		.....	.....	.....
78		Total State Beverage Department.....		\$.....	\$.....	\$51,419,836.19
017		State Racing Commission				
79		5% Tax.....	550.	\$.....	\$.....	\$11,179,120.56
80		Breaks.....		.....	.....	1,468,578.29
81		Breaks under Chapter 29810.....		.....	.....	230,363.98
82		Total State Racing Commission.....		\$.....	\$.....	\$12,878,062.83
018		Trustees of Internal Improvement Fund				
83		Non-Operating Receipts.....		\$.....	\$.....	\$.....

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 665,924.00	\$.....	\$ 665,924.00	49
.....	.....	.....	.....	.....	1,000.00	.....	1,000.00	50
.....	.....	.....	.....	.....	11,572,958.86	.....	11,572,958.86	51
.....	.....	.....	1,460.29	.....	1,460.29	.....	1,460.29	52
.....	.....	.....	4.22	.....	4.22	.....	4.22	53
.....	.....	.....	.....	1,415,885.12	1,415,885.12	.....	1,415,885.12	54
.....	.....	.....	.....	4,732.50	4,732.50	.....	4,732.50	55
.....	.....	.....	.....	.....	.....	44,739.73	44,739.73	56
\$.....	\$.....	\$.....	\$ 1,464.51	\$1,420,617.62	\$13,661,964.99	\$ 44,739.73	\$13,706,704.72	57
\$.....	\$.....	\$.....	\$ 1,895.07	\$.....	\$ 1,895.07	\$.....	\$ 1,895.07	58
.....	.....	.....	.....	.....	.....	1,839.49	1,839.49	59
\$.....	\$.....	\$.....	\$ 1,895.07	\$.....	\$ 1,895.07	\$ 1,839.49	\$ 3,734.56	60
\$.....	\$.....	\$.....	\$.....	\$ 40.00	\$ 40.00	\$.....	\$ 40.00	61
.....	.....	.....	.....	3,943.97	3,943.97	.....	3,943.97	62
.....	.....	.....	.....	433.27	433.27	.....	433.27	63
.....	.....	.....	.....	22,847.06	22,847.06	.....	22,847.06	64
.....	.....	.....	.....	557.66	557.66	.....	557.66	65
.....	.....	.....	.....	.....	.....	345,149.66	345,149.66	66
\$.....	\$.....	\$.....	\$.....	\$ 27,821.96	\$ 27,821.96	\$ 345,149.66	\$ 372,971.62	67
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 591.00	\$.....	\$ 591.00	68
.....	.....	.....	3,552.80	.....	3,552.80	.....	3,552.80	69
.....	.....	.....	.....	.....	.....	3.81	3.81	70
\$.....	\$.....	\$.....	\$ 3,552.80	\$.....	\$ 4,143.80	\$ 3.81	\$ 4,147.61	71
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,955,687.15	\$.....	\$1,955,687.15	72
.....	.....	.....	.....	.....	37,195,949.86	.....	37,195,949.86	73
.....	.....	.....	.....	.....	.....	81.07	81.07	74
\$.....	\$.....	\$.....	\$.....	\$.....	\$39,151,637.01	\$ 81.07	\$39,151,718.08	75
\$.....	\$.....	\$.....	\$.....	\$.....	\$51,419,836.19	\$.....	\$51,419,836.19	76
.....	.....	.....	.....	.....	.....	1,349.30	1,349.30	77
\$.....	\$.....	\$.....	\$.....	\$.....	\$51,419,836.19	\$ 1,349.30	\$51,421,185.49	78
\$.....	\$.....	\$.....	\$.....	\$.....	\$11,179,120.56	\$.....	\$11,179,120.56	79
.....	.....	.....	.....	.....	1,468,578.29	.....	1,468,578.29	80
.....	.....	.....	.....	.....	230,363.98	.....	230,363.98	81
\$.....	\$.....	\$.....	\$.....	\$.....	\$12,878,062.83	\$.....	\$12,878,062.83	82
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 67,829.89	\$ 67,829.89	83



## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
84	019	Deficiency Fund				
		Non-Operating Receipts.....		\$.....	\$.....	\$.....
85	024	Department of Public Safety				
86		Driver Education Fees.....	322.	\$1,656,890.50	\$.....	\$.....
87		Driver's Licenses.....	322.		3,437,710.21	
88		Commercial Driver School Licenses.....	321.		1,545.00	
89		Miscellaneous Revenue.....				
90		Application Fees.....		521,645.95		
91		Non-Operating Receipts.....				
		Total Department of Public Safety.....		\$2,178,536.45	\$3,439,255.21	\$.....
92	025	Military Department				
		Non-Operating Receipts.....		\$.....	\$.....	\$.....
93	026	State Civil Defense Agency				
		Non-Operating Receipts.....		\$.....	\$.....	\$.....
94	027	Florida Development Commission				
95		Airport Fees.....	330.	\$ 101,325.58	\$.....	\$.....
96		Airport Licenses.....	330.		258.00	
97		Non-Operating Receipts.....				
		Total Florida Development Commission.....		\$ 101,325.58	\$ 258.00	\$.....
98	028	Florida Railroad and Public Utilities Commission				
99		Recording Fees.....	57-117	\$ 2,038.24	\$.....	\$.....
100		Water and Sewer Utilities Filing Fees.....	367.	3,200.00		
101		Auto Transportation Broker Licenses.....	323.31		36,000.00	
102		Auto Transportation Tax.....	323.04			114,433.67
103		Auto Transportation-Taxicab Administration.....	323.05			22,933.00
104		Non-Operating Receipts.....				
		Total Florida Railroad and Public Utilities Commission.....		\$ 5,238.24	\$ 36,000.00	\$ 137,366.67
105	031	Florida Sheriff's Bureau				
		Non-Operating Receipts.....		\$.....	\$.....	\$.....
106	033	State Board of Conservation				
107		Division of Salt Water Fisheries:				
108		Conservation Licenses.....	370.	\$.....	\$ 102,910.00	\$.....
		Miscellaneous Revenue.....	370.			
		Non-Operating Receipts.....				
109	034	Division of Geology:				
110		Oil Account Fees.....	377.24	145.00		
111		Sale of Publications and Mineral Samples.....	282.			
112		Non-Operating Receipts.....				
		Total State Board of Conservation.....		\$ 145.00	\$ 102,910.00	\$.....
113	036	Ringling Museum of Art				
		Non-Operating Receipts.....		\$.....	\$.....	\$.....
114	037	Florida Council for the Blind				
		Non-Operating Receipts.....		\$.....	\$.....	\$.....

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 147,973.09	\$ 147,973.09	84
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,656,890.50	\$.....	\$1,656,890.50	85
.....	.....	.....	.....	.....	3,437,710.21	.....	3,437,710.21	86
.....	.....	.....	.....	.....	1,545.00	.....	1,545.00	87
.....	.....	.....	47,879.96	.....	47,879.96	.....	47,879.96	88
.....	.....	.....	.....	.....	521,645.95	.....	521,645.95	89
.....	.....	.....	.....	.....	.....	205,450.37	205,450.37	90
\$.....	\$.....	\$.....	\$ 47,879.96	\$.....	\$5,665,671.62	\$ 205,450.37	\$5,871,121.99	91
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,746.22	\$ 5,746.22	92
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,578.00	\$ 6,578.00	93
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 101,325.58	\$.....	\$ 101,325.58	94
.....	.....	.....	.....	.....	258.00	.....	258.00	95
.....	.....	.....	.....	.....	.....	9,812.13	9,812.13	96
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 101,583.58	\$ 9,812.13	\$ 111,395.71	97
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,038.24	\$.....	\$ 2,038.24	98
.....	.....	.....	.....	.....	3,200.00	.....	3,200.00	99
.....	.....	.....	.....	.....	36,000.00	.....	36,000.00	100
.....	.....	.....	.....	.....	114,433.67	.....	114,433.67	101
.....	.....	.....	.....	.....	22,933.00	.....	22,933.00	102
.....	.....	.....	.....	.....	.....	180.45	180.45	103
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 178,604.91	\$ 180.45	\$ 178,785.36	104
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 131.05	\$ 131.05	105
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 102,910.00	\$.....	\$ 102,910.00	106
.....	.....	.....	12,314.45	.....	12,314.45	.....	12,314.45	107
.....	.....	.....	.....	.....	.....	1,981.34	1,981.34	108
.....	.....	.....	.....	.....	145.00	.....	145.00	109
.....	.....	.....	2,177.76	.....	2,177.76	.....	2,177.76	110
.....	.....	.....	.....	.....	.....	151.33	151.33	111
\$.....	\$.....	\$.....	\$ 14,492.21	\$.....	\$ 117,547.21	\$ 2,132.67	\$ 119,679.88	112
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,200.00	\$ 1,200.00	113
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,016.37	\$ 1,016.37	114



## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
115	039	Everglades Fire Control District Non-Operating Receipts.....		\$.....	\$.....	\$.....
116	040	State Board of Health				
117		Marriage and Divorce Records Fees.....	382.24	\$ 31,504.50	\$.....	\$.....
118		Birth and Death Certificates Fees.....	382.35	124,176.11	.....	.....
119		Doctors and Midwives Fees.....	459-60-62	10,584.00	.....	.....
120		Advisory Hospital Council Fees.....	395.04	1,815.00	.....	.....
121		Structural Pest Control Fees.....	482.06	4,685.00	.....	.....
122		Medical Laboratories Fees.....	483.16	1,080.00	.....	.....
123		Nursing Home Licenses.....	400.15	.....	340.00	.....
124		Miscellaneous Revenue.....	382.	.....	.....	.....
125		Drug Store Inspection Fees.....	465.121	13,440.00	.....	.....
126		Bedding Inspection Fees.....	556.06	105,520.00	.....	.....
127		Interest on Dental Scholarships.....		.....	.....	.....
128		Non-Operating Receipts.....		.....	.....	.....
128		Total State Board of Health.....		\$ 292,804.61	\$ 340.00	\$.....
129	041	Hotel and Restaurant Commissioner				
130		Licenses.....	509.071	\$.....	\$ 770,366.04	\$.....
131		Fines.....	509.261	.....	.....	.....
132		Non-Operating Receipts.....		.....	.....	.....
132		Total Hotel and Restaurant Commissioner.....		\$.....	\$ 770,366.04	\$.....
133	042	Florida Children's Commission Non-Operating Receipts.....		\$.....	\$.....	\$.....
134	043	Florida Board of Forestry Non-Operating Receipts.....		\$.....	\$.....	\$.....
135	045	Florida Board of Parks and Historic Memorials Non-Operating Receipts.....		\$.....	\$.....	\$.....
136	048	Florida Securities Commission Fees.....	517.	\$ 412,864.13	\$.....	\$.....
137	050	Capital Outlay Appropriations Non-Operating Receipts.....		\$.....	\$.....	\$.....
138	051	Board of Commissioners of State Institutions (Adm.) Non-Operating Receipts.....		\$.....	\$.....	\$.....
139	055	Department of Public Welfare Non-Operating Receipts.....		\$.....	\$.....	\$.....
140	056	Florida Crippled Children's Commission Non-Operating Receipts.....		\$.....	\$.....	\$.....
141	059	State Tuberculosis Board Non-Operating Receipts.....		\$.....	\$.....	\$.....
142	061	Florida Parole Commission Non-Operating Receipts.....		\$.....	\$.....	\$.....

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,272.15	\$ 1,272.15	115
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 31,504.50	\$.....	\$ 31,504.50	116
.....	.....	.....	.....	.....	124,176.11	.....	124,176.11	117
.....	.....	.....	.....	.....	10,584.00	.....	10,584.00	118
.....	.....	.....	.....	.....	1,815.00	.....	1,815.00	119
.....	.....	.....	.....	.....	4,685.00	.....	4,685.00	120
.....	.....	.....	.....	.....	1,080.00	.....	1,080.00	121
.....	.....	.....	.....	.....	340.00	.....	340.00	122
.....	.....	.....	3,671.57	.....	3,671.57	.....	3,671.57	123
.....	.....	.....	.....	.....	13,440.00	.....	13,440.00	124
.....	.....	.....	.....	.....	105,520.00	.....	105,520.00	125
.....	.....	.....	.....	16.65	16.65	.....	16.65	126
.....	.....	.....	.....	.....	.....	32,348.16	32,348.16	127
\$.....	\$.....	\$.....	\$ 3,671.57	\$ 16.65	\$ 296,832.83	\$ 32,348.16	\$ 329,180.99	128
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 770,366.04	\$.....	\$ 770,366.04	129
.....	.....	.....	2,080.00	.....	2,080.00	.....	2,080.00	130
.....	.....	.....	.....	.....	.....	332.60	332.60	131
\$.....	\$.....	\$.....	\$ 2,080.00	\$.....	\$ 772,446.04	\$ 332.60	\$ 772,778.64	132
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17.50	\$ 17.50	133
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 123,930.92	\$ 123,930.92	134
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,399.71	\$ 25,399.71	135
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 412,864.13	\$.....	\$ 412,864.13	136
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,893.86	\$ 9,893.86	137
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 678.25	\$ 678.25	138
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 29,171.23	\$ 29,171.23	139
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 97.02	\$ 97.02	140
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 51,403.17	\$ 51,403.17	141
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 47.41	\$ 47.41	142



## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION			
				Fees	Licenses	Taxes	
		GENERAL REVENUE FUND (Continued)					
143	068	Board of Control Non-Operating Receipts.....		\$.....	\$.....	\$.....	
144	069	University of Florida Non-Operating Receipts.....		\$.....	\$.....	\$.....	
145	070	University of Florida—Agricultural Extension Service Non-Operating Receipts.....		\$.....	\$.....	\$.....	
146	071	University of Florida—Agricultural Experiment Station Non-Operating Receipts.....		\$.....	\$.....	\$.....	
147	072	Florida State University Non-Operating Receipts.....		\$.....	\$.....	\$.....	
148	073	Florida A. & M. University Non-Operating Receipts.....		\$.....	\$.....	\$.....	
149	074	Florida School for the Deaf and Blind Miscellaneous Revenue.....	282.	\$.....	\$.....	\$.....	
150		Non-Operating Receipts.....		.....	.....	.....	
151		Total Florida School for the Deaf and Blind.....		\$.....	\$.....	\$.....	
152	076	State Library Board Miscellaneous Revenue.....	282.	\$.....	\$.....	\$.....	
153		Non-Operating Receipts.....		.....	.....	.....	
154		Total State Library Board.....		\$.....	\$.....	\$.....	
155	083	Florida Educational Television Commission Non-Operating Receipts.....		\$.....	\$.....	\$.....	
156	085	University of South Florida Non-Operating Receipts.....		\$.....	\$.....	\$.....	
157	090	Supreme Court Fees.....	25.	\$ 16,464.26	\$.....	\$.....	
158		Non-Operating Receipts.....		.....	.....	.....	
159		Total Supreme Court.....		\$ 16,464.26	\$.....	\$.....	
160	092	Circuit and Other State Courts Non-Operating Receipts.....		\$.....	\$.....	\$.....	
161	096	First District Court of Appeal Fees.....	35.	\$ 10,843.65	\$.....	\$.....	
162	097	Second District Court of Appeal Fees and Non-Operating.....	35.	\$ 20,353.51	\$.....	\$.....	
163	098	Third District Court of Appeal Fees.....	35.	\$ 25,380.52	\$.....	\$.....	

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 44.00	\$ 44.00	143
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,976.93	\$ 9,976.93	144
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2.60	\$ 2.60	145
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 813.56	\$ 813.56	146
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 57,111.79	\$ 57,111.79	147
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 141,825.73	\$ 141,825.73	148
\$.....	\$.....	\$.....	\$ 1,597.66	\$.....	\$ 1,597.66	\$.....	\$ 1,597.66	149
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	75.45	75.45	150
\$.....	\$.....	\$.....	\$ 1,597.66	\$.....	\$ 1,597.66	\$ 75.45	\$ 1,673.11	151
\$.....	\$.....	\$.....	\$ 394.78	\$.....	\$ 394.78	\$.....	\$ 394.78	152
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	142.17	142.17	153
\$.....	\$.....	\$.....	\$ 394.78	\$.....	\$ 394.78	\$ 142.17	\$ 536.95	154
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....17.68	\$ 17.68	155
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,885.55	\$ 1,885.55	156
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 16,464.26	\$.....	\$ 16,464.26	157
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	292.45	292.45	158
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 16,464.26	\$ 292.45	\$ 16,756.71	159
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 251.54	\$ 251.54	160
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,843.65	\$.....	\$ 10,843.65	161
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,353.51	\$ 75.00	\$ 20,428.51	162
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,380.52	\$.....	\$ 25,380.52	163



## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION			
				Fees	Licenses	Taxes	
GENERAL REVENUE FUND (Continued)							
164	107	State Veterans Commission					
		Non-Operating Receipts.....		\$.....	\$.....	\$.....	
165	110	Florida Industrial Commission					
		Non-Operating Receipts.....		\$.....	\$.....	\$.....	
166	111	Refund of Overpayment of Taxes					
		Non-Operating Receipts.....		\$.....	\$.....	\$.....	
167	113	Refunds Under Section 58.10					
		Non-Operating Receipts.....		\$.....	\$.....	\$.....	
168	130	Division of Corrections	282.				
169		Miscellaneous Revenue.....			\$.....	\$.....	\$.....
		Non-Operating Receipts.....			.....	.....	.....
170		Total Division of Corrections.....		\$.....	\$.....	\$.....	
Division of Child Training Schools							
171	141	Florida School for Boys at Marianna:					
		Non-Operating Receipts.....		\$.....	\$.....	\$.....	
172	142	Florida School for Boys at Okeechobee:	282.				
173		Miscellaneous Revenue.....			.....	.....	.....
		Non-Operating Receipts.....			.....	.....	.....
174	143	Florida School for Girls at Ocala and Forest Hill:	282.				
175		Miscellaneous Revenue.....			.....	.....	.....
		Non-Operating Receipts.....			.....	.....	.....
176		Total Division of Child Training Schools.....		\$.....	\$.....	\$.....	
Division of Mental Health							
177	150	Florida State Hospital:	394.11				
178		Miscellaneous Revenue.....			\$.....	\$.....	\$.....
179		Interest.....			.....	.....	.....
		Non-Operating Receipts.....		.....	.....	.....	
180	151	G. Pierce Wood Memorial Hospital:	394.11				
181		Miscellaneous Revenue.....			.....	.....	.....
		Non-Operating Receipts.....			.....	.....	.....
182	152	Northeast Florida Mental Hospital:	394.11				
183		Miscellaneous Revenue.....			.....	.....	.....
		Non-Operating Receipts.....			.....	.....	.....
184	153	South Florida State Hospital:	394.11				
185		Miscellaneous Revenue.....			.....	.....	.....
186		Interest.....			.....	.....	.....
		Non-Operating Receipts.....		.....	.....	.....	
187		Total Division of Mental Health.....		\$.....	\$.....	\$.....	

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 68.00	\$ 68.00	164
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 74.81	\$ 74.81	165
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9.56	\$ 9.56	166
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 197.75	\$ 197.75	167
\$.....	\$.....	\$.....	\$ 491.79	\$.....	\$ 491.79	\$.....	\$ 491.79	168
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	160,667.27	160,667.27	169
\$.....	\$.....	\$.....	\$ 491.79	\$.....	\$ 491.79	\$ 160,667.27	\$ 161,159.06	170
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 36,182.93	\$ 36,182.93	171
.....	.....	.....	8,300.00	.....	8,300.00	.....	8,300.00	172
.....	.....	.....	.....	.....	.....	12,695.04	12,695.04	173
.....	.....	.....	5.00	.....	5.00	.....	5.00	174
.....	.....	.....	.....	.....	.....	17,862.27	17,862.27	175
\$.....	\$.....	\$.....	\$ 8,305.00	\$.....	\$ 8,305.00	\$ 66,740.24	\$ 75,045.24	176
\$.....	\$.....	\$.....	\$ 518,383.60	\$.....	\$ 518,383.60	\$.....	\$ 518,383.60	177
.....	.....	.....	.....	6,150.00	6,150.00	.....	6,150.00	178
.....	.....	.....	.....	.....	.....	127,539.32	127,539.32	179
.....	.....	.....	253,662.57	.....	253,662.57	.....	253,662.57	180
.....	.....	.....	.....	.....	.....	19,894.11	19,894.11	181
.....	.....	.....	47,705.94	.....	47,705.94	.....	47,705.94	182
.....	.....	.....	.....	.....	.....	8,404.45	8,404.45	183
.....	.....	.....	246,879.61	.....	246,879.61	.....	246,879.61	184
.....	.....	.....	.....	1,216.04	1,216.04	.....	1,216.04	185
.....	.....	.....	.....	.....	.....	8,443.46	8,443.46	186
\$.....	\$.....	\$.....	\$1,066,631.72	\$ 7,366.04	\$1,073,997.76	\$ 164,281.34	\$1,238,279.10	187



## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
<b>GENERAL REVENUE FUND (Continued)</b>						
<b>Division of Sunland Training Centers</b>						
160		<b>Sunland Training Center at Gainesville:</b>				
188		Miscellaneous Revenue.....	282.	\$.....	\$.....	\$.....
189		Interest.....		.....	.....	.....
190		Non-Operating Receipts.....		.....	.....	.....
161		<b>Sunland Training Center in Lee County:</b>				
191		Miscellaneous Revenue.....	282.	.....	.....	.....
192		Non-Operating Receipts.....		.....	.....	.....
162		<b>Sunland Training Center at Orlando:</b>				
193		Miscellaneous Revenue.....	282.	.....	.....	.....
194		Non-Operating Receipts.....		.....	.....	.....
195		Total Division of Sunland Training Centers.....		<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>
196		<b>Sub-Total General Revenue Fund.....</b>		<u>\$5,668,828.01</u>	<u>\$ 45,019,096.18</u>	<u>\$288,426,532.40</u>
197		12-Month Old Warrants Cancelled and Restored.....		\$.....	\$.....	\$.....
198		Prior Year Warrants Cancelled and Restored.....		.....	.....	.....
199		<b>TOTAL GENERAL REVENUE FUND.....</b>		<u>\$5,668,828.01</u>	<u>\$ 45,019,096.18</u>	<u>\$288,426,532.40</u>

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 160,542.14	\$.....	\$ 160,542.14	\$.....	\$ 160,542.14	188
.....	.....	.....	.....	546.12	546.12	.....	546.12	189
.....	.....	.....	.....	.....	.....	40,765.81	40,765.81	190
.....	.....	.....	77,043.08	.....	77,043.08	.....	77,043.08	191
.....	.....	.....	.....	.....	.....	17,335.12	17,335.12	192
.....	.....	.....	40,579.14	.....	40,579.14	.....	40,579.14	193
.....	.....	.....	.....	.....	.....	12,478.07	12,478.07	194
\$.....	\$.....	\$.....	\$ 278,164.36	\$ 546.12	\$ 278,710.48	\$ 70,579.00	\$ 349,289.48	195
\$.....	\$.....	\$.....	\$1,446,510.92	\$1,456,368.39	\$342,017,335.90	\$31,526,172.95	\$373,543,508.85	196
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,151.98	\$ 6,151.98	197
.....	.....	.....	.....	.....	.....	18,097.10	18,097.10	198
\$.....	\$.....	\$.....	\$1,446,510.92	\$1,456,368.39	\$342,017,335.90	\$31,550,422.03	\$373,567,757.93	199



## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
<b>TRUST FUND</b>						
004		<b>Secretary of State</b>				
1		Publications Revolving Trust Fund.....	61-292	\$.....	\$.....	\$.....
2		Vending Machines Trust Fund.....	282.	.....	.....	.....
3		Total Secretary of State.....		\$.....	\$.....	\$.....
005		<b>Attorney General</b>				
4		Statutes Revolving Trust Fund.....	16.46	\$.....	\$.....	\$.....
006		<b>Comptroller</b>				
5		Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund.....	208.48	\$.....	\$.....	\$.....
6		Retail Dealers 2% Gasoline Tax Refunds Trust Fund.....	208.181	21,276.00	.....	.....
7		State and County Officers and Employees Retirement Trust Fund.....	122.	.....	.....	.....
8		Judicial Retirement Trust Fund.....	123.	.....	.....	.....
9		Intangible Tax Trust Fund.....	199.31 & 61-159	.....	.....	27,217,634.94
10		Sales Tax Dealers' Security Deposits Trust Fund.....	212.	.....	.....	.....
11		Oil and Gas Tax Trust Fund.....	211.06	.....	.....	46,374.24
12		Railroad and Telegraph Licenses Trust Fund.....	195.	.....	114,065.75	.....
13		Florida National Forest Trust Fund.....	254.	.....	.....	.....
14		Flood Control Trust Fund.....	215.55	.....	.....	.....
15		Motor Vehicle Sales Finance Act Trust Fund.....	520. & 61-117	12,369.17	36,140.00	.....
16		Carlton Building Vending Machines Trust Fund.....	282.	.....	.....	.....
17		Retail Installment Sales Act Trust Fund.....	520.	.....	47,535.00	.....
18		Mortgage Brokers Licenses Trust Fund.....	494.	.....	39,475.00	.....
19		Sales Tax Special Revolving Trust Fund.....	212.131	.....	.....	.....
20		Gasoline Tax Clearing Trust Fund.....	208.	.....	.....	127,914,906.65
21		Special Motor Vehicle Fuel Tax Clearing Trust Fund.....	209.03	.....	.....	4,034,024.27
22		Abandoned Property Trust Fund.....	61-10	.....	.....	.....
23		Total Comptroller.....		\$ 33,645.17	\$ 237,215.75	\$159,212,940.10
007		<b>Treasurer</b>				
24		Publications Revolving Trust Fund.....	624.0113	\$.....	\$.....	\$.....
25		Insurance Commissioner's Enforcement Trust Fund.....	624.0321	.....	.....	.....
26		Liquefied Petroleum Gas Administrative Trust Fund.....	61-158	.....	92,440.00	.....
27		Insurance Commissioner's Miscellaneous Service Trust Fund.....	624.0324	.....	.....	.....
28		State Fire Marshal Trust Fund.....	624.0314	.....	4,555.46	151,394.23
29		Insurance Commissioner's License Receipts Trust Fund.....	624.0323	.....	126,644.00	.....
30		Agents and Solicitors County License Tax Trust Fund.....	624.0304	.....	255,600.00	.....
31		Municipal Firemen's Pension Trust Fund.....	175.	.....	.....	579,363.43
32		State Fire Insurance Trust Fund.....	284.	.....	.....	.....
33		Municipal Police Officers Retirement Trust Fund.....	185.	.....	.....	1,132,583.03
34		Premiums for Revenue Certificate Buildings Trust Fund.....	282.	.....	.....	.....
35		Insurer Examination Revolving Trust Fund.....	61-208	118,477.70	.....	.....
36		Total Treasurer.....		\$ 118,477.70	\$ 479,239.46	\$1,863,340.69
008		<b>Department of Agriculture</b>				
		<b>General Inspection Trust Fund:</b>	570.			
37		Citrus Inspection Fees.....		\$2,776,098.95	\$.....	\$.....
38		Feed Inspection Fees.....		271,584.79	.....	.....
39		Fertilizer Inspection Fees.....		414,175.59	.....	.....
40		Phosphate and Lime Inspection Fees.....		59,975.91	.....	.....
41		Egg Inspection Fees.....		219,297.93	.....	.....
42		Seed Inspection Fees.....		64,092.44	.....	.....
43		Frozen Dessert Inspection Fees.....		9,210.00	.....	.....
44		Pesticide Inspection Fees.....		56,894.57	.....	.....
45		Poultry Inspection Fees.....		277,286.19	.....	.....
46		Field Note and Land Division Fees.....		5,021.85	.....	.....
47		State Farmers Markets Fees.....		391,914.74	.....	.....
48		Gasoline and Oil Inspection Fees.....		2,468,924.11	.....	.....
49		Marks and Brands Recording Fees.....		239.00	.....	.....
50		Brake Fluid Fees.....		13,850.00	.....	.....

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,000.00	\$ 20,000.00	1
			150.94		150.94		150.94	2
\$.....	\$.....	\$.....	\$ 150.94	\$.....	\$ 150.94	\$ 20,000.00	\$ 20,150.94	3
\$.....	\$.....	\$.....	\$ 76,389.61	\$.....	\$ 76,389.61	\$ 62,943.97	\$ 139,333.58	4
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 375,000.00	\$ 375,000.00	5
					21,276.00	1,329,538.63	1,350,814.63	6
				5,139,065.75	5,139,065.75	30,941,693.57	36,080,759.32	7
				59,056.14	59,056.14	305,345.28	364,401.42	8
			135.00		27,217,769.94	751,180.62	27,968,950.56	9
						93,594.68	93,594.68	10
					46,374.24		46,374.24	11
					114,065.75		114,065.75	12
215,016.34					215,016.34		215,016.34	13
9,335.74					9,335.74		9,335.74	14
					48,509.17		48,509.17	15
			192.40		192.40		192.40	16
					47,535.00		47,535.00	17
			1,652.97		41,127.97		41,127.97	18
						50,608.62	50,608.62	19
					127,914,906.65		127,914,906.65	20
					4,034,024.27		4,034,024.27	21
						99,998.84	99,998.84	22
\$ 224,352.08	\$.....	\$.....	\$ 1,980.37	\$5,198,121.89	\$164,908,255.36	\$33,946,960.24	\$198,855,215.60	23
\$.....	\$.....	\$.....	\$ 19,379.50	\$.....	\$ 19,379.50	\$.....	\$ 19,379.50	24
			300.00		300.00	19.00	319.00	25
					92,440.00	495.98	92,935.98	26
			667,699.84		667,699.84	2,746.85	670,446.69	27
					155,949.69		155,949.69	28
					126,644.00		126,644.00	29
					255,600.00	5,207.54	260,807.54	30
					579,363.43	1,552.87	580,916.30	31
					181,984.50	192,773.14	374,757.64	32
					1,132,583.03	11,234.77	1,143,817.80	33
						26,411.72	26,411.72	34
					118,477.70	91,450.00	209,927.70	35
\$.....	\$.....	\$.....	\$ 687,379.34	\$ 181,984.50	\$3,330,421.69	\$ 331,891.87	\$3,662,313.56	36
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,776,098.95	\$.....	\$2,776,098.95	37
					271,584.79		271,584.79	38
					414,175.59		414,175.59	39
					59,975.91		59,975.91	40
					219,297.93		219,297.93	41
					64,092.44		64,092.44	42
					9,210.00		9,210.00	43
					56,894.57		56,894.57	44
					277,286.19		277,286.19	45
					5,021.85		5,021.85	46
					391,914.74		391,914.74	47
					2,468,924.11		2,468,924.11	48
					239.00		239.00	49
					13,850.00		13,850.00	50



## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
008		Department of Agriculture (Continued)				
		General Inspection Trust Fund: (Continued)	570.20			
51		Produce Dealers Licenses.....		\$.....	\$...21,790.00	\$.....
52		Citrus Dealers Licenses.....			15,780.00	
53		Tobacco Warehouse Licenses.....			200.00	
54		Sale of Statistics.....				
55		Feed Penalties-Deficiency.....				
56		Fertilizer Penalties-Deficiency.....				
57		Fertilizer Shortweight Penalties.....				
58		Confiscated Gas and Kerosene.....				
59		Miscellaneous Revenue.....				
60		Non-Operating Receipts.....				
		Division of Administration:	570.			
61		Agricultural and Livestock Fair Trust Fund.....		2,175.00		
62		Florida Celery Marketing Order Trust Fund.....		1,000.00		
63		Agricultural and Livestock Building Trust Fund.....				
		Division of Fruit and Vegetable Inspection:	570.			
64		Federal-State Inspection Service Trust Fund.....		881,344.14		
65		Citrus Equipment and Produce Testing Trust Fund.....				
		Division of Marketing:	570.			
66		Egg Sales Promotion Trust Fund.....				
67		Livestock and Poultry Estimating Trust Fund.....				
		Division of Plant Industry:	581. & 570.03-3			
68		Citrus Crop Estimates Research and Service Trust Fund.....		126,568.58		
69		Nursery Inspection Fees Trust Fund.....		72,009.04		
70		Emergency Infestation Trust Fund.....				
		Division of Animal Industry:	585. & 570.03-3			
71		Grants and Donations Trust Fund.....				
72		Total Department of Agriculture.....		\$8,111,662.83	\$ 37,770.00	\$.....
009		Department of Education				
73		Smith-Hughes U.S. Trust Fund.....	236.18	\$.....	\$.....	\$.....
74		George-Barden U.S. Trust Fund.....	236.18			
75		Federal Rehabilitation Trust Fund.....	236.22			
76		Veterans Education Training U.S. Trust Fund.....	229.082			
77		School Lunch U.S. Trust Fund.....	236.18			
78		Educational Certification and Service Trust Fund.....	231.30-33	75,583.09		
79		Special School Lunch Program Trust Fund.....	236.171			
80		County Expenses Revolving Trust Fund.....	229.23 & 282.			
81		School Milk U.S. Trust Fund.....	236.18			
82		W. K. Kellogg Foundation Nursing Trust Fund.....	282.			
83		Vocational Rehabilitation U.S. Trust Fund.....	236.22			
84		W. V. Knott Building Trust Fund.....	57-696			
85		National Defense Education Act Trust Fund.....	236.18			
86		Civil Defense Training Trust Fund.....	282.			
87		Grants and Donations Trust Fund.....	236.			
88		Total Department of Education.....		\$ 75,583.09	\$.....	\$.....
015		State Beverage Department				
89		Cigarette Tax Collection Trust Fund.....	210.20	\$.....	\$.....	\$34,914,028.83
017		State Racing Commission				
90		Operating Trust Fund.....	550. & 551.	\$ 5,390.00	\$ 84,762.25	\$11,166,975.20
91		Additional Dog Track Tax Trust Fund.....	550. & 551.			3,174,812.84
92		Total State Racing Commission.....		\$ 5,390.00	\$ 84,762.25	\$14,341,788.04

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interst				
\$ .	\$ .	\$ .	\$ .	\$ .	\$ 21,790.00	\$ .	\$ 21,790.00	51
					15,780.00		15,780.00	52
					200.00		200.00	53
			4,755.00		4,755.00		4,755.00	54
			5,844.41		5,844.41		5,844.41	55
			1,456.52		1,456.52		1,456.52	56
			12.15		12.15		12.15	57
			116.00		116.00		116.00	58
			24,170.90		24,170.90		24,170.90	59
						290,505.50	290,505.50	60
					2,175.00	19.05	2,194.05	61
					1,000.00		1,000.00	62
		97,900.66			97,900.66	117,820.78	215,721.44	63
					881,344.14	12,750.10	894,094.24	64
7,000.00					7,000.00	7,000.00	14,000.00	65
10,000.00					10,000.00	15,000.00	25,000.00	66
12,500.00					12,500.00	12,500.00	25,000.00	67
24,000.00		6,200.00			156,768.58	25,000.00	181,768.58	68
			16,132.42		88,141.46	503.67	88,645.13	69
						15.66	15.66	70
18,753.00					18,753.00		18,753.00	71
\$ 72,253.00	\$ .	\$ 104,100.66	\$ 52,487.40	\$ .	\$8,378,273.89	\$ 481,114.76	\$8,859,388.65	72
\$ 187,558.00	\$ .	\$ .	\$ .	\$ .	\$ 187,558.00	\$ 537.60	\$ 188,095.60	73
969,111.13					969,111.13		969,111.13	74
1,895,380.37					1,895,380.37	13,144.07	1,908,524.44	75
29,133.18					29,133.18	15,623.00	44,756.18	76
2,534,032.00					2,534,032.00	485.00	2,534,517.00	77
					75,583.09		75,583.09	78
			318.93		318.93		318.93	79
						3,136.14	3,136.14	80
1,161,794.00					1,161,794.00	1,342.71	1,163,136.71	81
		72,213.00			72,213.00		72,213.00	82
714,503.84					714,503.84		714,503.84	83
			399.75		399.75		399.75	84
1,662,676.83					1,662,676.83	45,232.77	1,707,909.60	85
263,300.00					263,300.00	1,114.55	264,414.55	86
7,396.00		5,000.00			12,396.00		12,396.00	87
\$9,424,885.35	\$ .	\$ 77,213.00	\$ 718.68	\$ .	\$9,578,400.12	\$ 80,615.84	\$9,659,015.96	88
\$ .	\$ .	\$ .	\$ .	\$ .	\$34,914,028.83	\$ .	\$34,914,028.83	89
\$ .	\$ .	\$ .	\$ 46.00	\$ .	\$11,257,173.45	\$ 9,500.73	\$11,266,674.18	90
					3,174,812.84		3,174,812.84	91
\$ .	\$ .	\$ .	\$ 46.00	\$ .	\$14,431,986.29	\$ 9,500.73	\$14,441,487.02	92



## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
<b>TRUST FUND (Continued)</b>						
018		<b>Trustees of Internal Improvement Fund</b>				
93		Operating Trust Fund.....	253.01	\$.....	\$.....	\$.....
94		U.S. Geological Survey Cooperative Trust Fund.....	253.	.....	.....	.....
95		Santa Rosa Island Erosion Project Trust Fund.....		.....	.....	.....
96		City of Deerfield Beach Erosion Project Trust Fund.....		.....	.....	.....
97		Total Trustees of Internal Improvement Fund.....		\$.....	\$.....	\$.....
020		<b>Replacement Trust Funds</b>	255.03 & 61-140			
98		Comptroller's Office.....		\$.....	\$.....	\$.....
99		Florida State Hospital.....		.....	.....	.....
100		South Florida State Hospital.....		.....	.....	.....
101		State Tuberculosis Board.....		.....	.....	.....
102		University of Florida—Agricultural Experiment Station.....		.....	.....	.....
103		Department of Agriculture.....		.....	.....	.....
104		Florida Development Commission.....		.....	.....	.....
105		University of Florida.....		.....	.....	.....
106		Florida State University.....		.....	.....	.....
107		Florida A. & M. University.....		.....	.....	.....
108		Apalachee Correctional Institution.....		.....	.....	.....
109		Florida School for Boys at Marianna.....		.....	.....	.....
110		Total Replacement Trust Funds.....		\$.....	\$.....	\$.....
023		<b>Florida Rehabilitation Center for Alcoholics</b>				
111		Alcoholic Rehabilitation Trust Fund.....	396.121	\$.....	\$.....	\$ 510,317.41
112		Grants and Donations Trust Fund.....	396.081	.....	.....	.....
113		Total Florida Rehabilitation Center for Alcoholics.....		\$.....	\$.....	\$ 510,317.41
024		<b>Department of Public Safety</b>				
114		Highway Patrol Pension Trust Fund.....	321.15	\$.....	\$.....	\$.....
115		Accidents Reports Trust Fund.....		351,228.00	.....	.....
116		Total Department of Public Safety.....		\$ 351,228.00	\$.....	\$.....
025		<b>Military Department</b>				
117		Camp Blanding Management Trust Fund.....	250.41	\$.....	\$.....	\$.....
118		Armory Board Trust Fund.....	250.421	.....	.....	.....
119		Total Military Department.....		\$.....	\$.....	\$.....
026		<b>State Civil Defense Agency</b>				
120		U.S. Contributions Trust Fund.....	252.19	\$.....	\$.....	\$.....
121		Disaster Relief U.S. Trust Fund.....	252.19	.....	.....	.....
122		Personnel and Administration Trust Fund.....	252.19	.....	.....	.....
123		Disaster Assistance Revolving Trust Fund.....	252.19	.....	.....	.....
124		Total State Civil Defense Agency.....		\$.....	\$.....	\$.....
027		<b>Florida Development Commission</b>				
125		Hospital Grants U.S. Trust Fund.....	330.23	\$.....	\$.....	\$.....
126		Surplus Property Revolving Trust Fund.....	215.421	.....	.....	.....
127		Grants and Donations Trust Fund.....	288.09	.....	.....	.....
128		Grants for Urban Planning Trust Fund.....	288.09	.....	.....	.....
129		Revenue Bond Revolving Fee Trust Fund.....	288.20-2	46,655.00	.....	.....
130		Revenue Bond Trust Fund.....	288.20	.....	.....	.....

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 23,629.02	\$ 170,488.69	\$ 194,117.71	\$2,074,415.94	\$2,268,533.65	93
.....	.....	8,100.00	.....	.....	8,100.00	12,900.00	21,000.00	94
.....	.....	26,700.00	.....	.....	26,700.00	26,700.00	53,400.00	95
.....	30,000.00	.....	.....	.....	30,000.00	30,000.00	60,000.00	96
\$.....	\$ 30,000.00	\$ 34,800.00	\$ 23,629.02	\$ 170,488.69	\$ 258,917.71	\$2,144,015.94	\$2,402,933.65	97
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,255.00	\$ 1,255.00	98
.....	.....	.....	.....	.....	.....	957.45	957.45	99
.....	.....	.....	.....	.....	.....	345.00	345.00	100
.....	.....	.....	.....	.....	.....	275.00	275.00	101
.....	.....	.....	.....	.....	.....	4,949.39	4,949.39	102
.....	.....	.....	.....	.....	.....	54.25	54.25	103
.....	.....	.....	.....	.....	.....	2,002.75	2,002.75	104
.....	.....	.....	.....	.....	.....	392.85	392.85	105
.....	.....	.....	.....	.....	.....	64,451.36	64,451.36	106
.....	.....	.....	.....	.....	.....	110.27	110.27	107
.....	.....	.....	.....	.....	.....	2,572.45	2,572.45	108
.....	.....	.....	.....	.....	.....	350.00	350.00	109
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 77,715.77	\$ 77,715.77	110
\$.....	\$.....	\$.....	\$ 46,287.60	\$.....	\$ 556,605.01	\$ 1,759.40	\$ 558,364.41	111
15,635.00	.....	.....	.....	.....	15,635.00	.....	15,635.00	112
\$ 15,635.00	\$.....	\$.....	\$ 46,287.60	\$.....	\$ 572,240.01	\$ 1,759.40	\$ 573,999.41	113
\$.....	\$.....	\$.....	\$.....	\$ 74,575.89	\$ 74,575.89	\$ 416,054.45	\$ 490,630.34	114
.....	.....	.....	.....	.....	351,228.00	13.39	351,241.39	115
\$.....	\$.....	\$.....	\$.....	\$ 74,575.89	\$ 425,803.89	\$ 416,067.84	\$ 841,871.73	116
\$.....	\$.....	\$.....	\$ 190,966.20	\$.....	\$ 190,966.20	\$.....	\$ 190,966.20	117
.....	.....	.....	134,106.42	.....	134,106.42	209,514.76	343,621.18	118
\$.....	\$.....	\$.....	\$ 325,072.62	\$.....	\$ 325,072.62	\$ 209,514.76	\$ 534,587.38	119
\$ 449.77	\$.....	\$.....	\$.....	\$.....	\$ 449.77	\$.....	\$ 449.77	120
1,841,828.31	.....	.....	.....	.....	1,841,828.31	34,105.35	1,875,933.66	121
296,440.82	.....	.....	.....	.....	296,440.82	3,142.56	299,583.38	122
.....	40,535.47	.....	.....	.....	40,535.47	15,000.00	55,535.47	123
\$2,138,718.90	\$ 40,535.47	\$.....	\$.....	\$.....	\$2,179,254.37	\$ 52,247.91	\$2,231,502.28	124
\$5,457,219.60	\$.....	\$.....	\$.....	\$.....	\$5,457,219.60	\$.....	\$5,457,219.60	125
.....	.....	.....	50.00	.....	50.00	579,664.89	579,714.89	126
.....	.....	35,165.65	.....	.....	35,165.65	.....	35,165.65	127
45,126.00	37,545.00	.....	.....	.....	82,671.00	25.00	82,696.00	128
.....	.....	.....	.....	.....	46,655.00	729.82	47,384.82	129
.....	.....	.....	566,250.00	.....	566,250.00	10,894,408.31	11,460,658.31	130



## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
		<b>TRUST FUND (Continued)</b>				
	027	<b>Florida Development Commission (Continued)</b>				
131		Airport Operations Trust Fund.....	288.25	\$.....	\$.....	\$.....
132		Jacksonville Welfare Building Acquisition Trust Fund.....		.....	.....	.....
133		Total Florida Development Commission...		\$ 46,655.00	\$.....	\$.....
	028	<b>Florida Railroad and Public Utilities Commission</b>				
134		Auto Transportation Mileage Tax Clearing Trust Fund.....	323.16	\$.....	\$.....	\$1,024,993.52
135		Total Florida Railroad and Public Utilities Commission		\$.....	\$.....	\$1,024,993.52
	029	<b>Florida Arts Commission</b>				
136		Operating Trust Fund .....	282.	\$.....	\$.....	\$.....
	030	<b>Florida Merit System</b>				
137		Operating Trust Fund.....	110.10	\$.....	\$.....	\$.....
	032	<b>St. Augustine Historical Restoration and Preservation Commission</b>				
138		Operating Trust Fund.....	266.	\$.....	\$.....	\$.....
		<b>State Board of Conservation</b>				
	033	Division of Salt Water Fisheries:				
139		Marine Biological Research Trust Fund.....	370.16	\$.....	\$.....	\$.....
140		Oyster and Clam Rehabilitation Trust Fund.....	61.58	.....	.....	.....
141		Motorboating Revolving Trust Fund.....	371.171	3,736.50	337,443.83	.....
	034	Division of Geology:				
142		U.S. Cooperative Trust Fund.....	373.	.....	.....	.....
143		Grants and Donations Trust Fund.....	373.	.....	.....	.....
144		Total State Board of Conservation.....		\$ 3,736.50	\$ 337,443.83	\$.....
	036	<b>Ringling Museum of Art</b>				
145		Incidental Trust Fund.....	272.19	\$ 202,658.59	\$.....	\$.....
146		John and Mable Ringling Museum—Investment Trust Fund....	272.19	.....	.....	.....
147		Total Ringling Museum of Art.....		\$ 202,658.59	\$.....	\$.....
	037	<b>Florida Council for the Blind</b>				
148		U.S. Trust Fund.....	409.26	\$.....	\$.....	\$.....
149		Operating Trust Fund.....	409.26	.....	.....	.....
150		Total Florida Council for the Blind.....		\$.....	\$.....	\$.....
	040	<b>State Board of Health</b>				
151		Hospital Service for the Indigent Trust Fund.....	401.11	\$.....	\$.....	\$.....
152		Drugs, Devices, and Cosmetics Trust Fund.....	500.37	552.50	.....	.....
153		Federal Grants-in-Aid Trust Fund.....	381.201	.....	.....	.....
154		County Health Units Trust Fund.....	154.05	.....	.....	.....
155		Grants and Donations Trust Fund.....	381.201	.....	.....	.....
156		Stream Sanitation and Research Trust Fund.....		.....	.....	.....
157		Total State Board of Health.....		\$ 552.50	\$.....	\$.....

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 5,584.38	\$.....	\$ 5,584.38	\$.....	\$ 5,584.38	131
.....	.....	.....	.....	.....	.....	254,098.96	254,098.96	132
\$5,502,345.60	\$ 37,545.00	\$ 35,165.65	\$ 571,884.38	\$.....	\$6,193,595.63	\$11,728,926.98	\$17,922,522.61	133
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,024,993.52	\$.....	\$1,024,993.52	134
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,024,993.52	\$.....	\$1,024,993.52	135
\$.....	\$.....	\$ 275.00	\$.....	\$.....	\$ 275.00	\$.....	\$ 275.00	136
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 264,143.06	\$ 264,143.06	137
\$.....	\$ 5,000.00	\$ 8.50	\$ 153.57	\$.....	\$ 5,162.07	\$ 75,088.12	\$ 80,250.19	138
\$ 7,820.00	\$.....	\$.....	\$ 196,399.16	\$.....	\$ 204,219.16	\$ 69,847.00	\$ 274,066.16	139
.....	.....	.....	568.62	.....	568.62	.....	568.62	140
.....	.....	.....	.....	.....	341,180.33	.....	341,180.33	141
.....	8,050.00	500.00	.....	.....	8,550.00	.....	8,550.00	142
13,200.00	1,000.00	500.00	.....	.....	14,700.00	.....	14,700.00	143
\$ 21,020.00	\$ 9,050.00	\$ 1,000.00	\$ 196,967.78	\$.....	\$ 569,218.11	\$ 69,847.00	\$ 639,065.11	144
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 202,658.59	\$ 62.33	\$ 202,720.92	145
.....	.....	.....	.....	31,160.00	31,160.00	.....	31,160.00	146
\$.....	\$.....	\$.....	\$.....	\$ 31,160.00	\$ 233,818.59	\$ 62.33	\$ 233,880.92	147
\$ 495,415.45	\$.....	\$.....	\$.....	\$.....	\$ 495,415.45	\$ 6,446.04	\$ 501,861.49	148
1,441.35	.....	1,953.95	.....	.....	3,395.30	.....	3,395.30	149
\$ 496,856.80	\$.....	\$ 1,953.95	\$.....	\$.....	\$ 498,810.75	\$ 6,446.04	\$ 505,256.79	150
\$ 18,122.08	\$ 274,990.52	\$.....	\$.....	\$.....	\$ 293,112.60	\$4,761,897.31	\$5,055,009.91	151
.....	.....	.....	.....	.....	552.50	.....	552.50	152
2,341,838.83	.....	.....	.....	.....	2,341,838.83	300,545.32	2,642,384.15	153
.....	6,269,062.73	.....	38,503.50	.....	6,307,566.23	1,962,641.66	8,270,207.89	154
365,470.25	.....	39,740.03	8,892.00	.....	414,102.28	125,013.38	539,115.66	155
52,118.17	.....	.....	.....	.....	52,118.17	87,928.89	140,047.06	156
\$2,777,549.33	\$6,544,053.25	\$ 39,740.03	\$ 47,395.50	\$.....	\$9,409,290.61	\$7,238,026.56	\$16,647,317.17	157



## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
043		Florida Board of Forestry				
158		Incidental Trust Fund.....	589.11	\$ 54,065.10	\$.....	\$.....
159		Withlacoochee State Forest Trust Fund.....	589-08	.....	.....	.....
160		Total Florida Board of Forestry.....		\$ 54,065.10	\$.....	\$.....
045		Florida Board of Parks and Historic Memorials				
161		State Park Trust Fund.....	592.11	\$ 187,605.92	\$.....	\$.....
162		Park Development County Matching Trust Fund.....	30294	.....	.....	.....
163		Total Florida Board of Parks and Historic Memorials.....		\$ 187,605.92	\$.....	\$.....
046		Florida Citrus Commission				
164		Citrus Advertising Trust Fund.....	601.15-7	\$.....	\$.....	\$6,993,977.49
165		Additional Grapefruit Tax Trust Fund.....	601.151	.....	.....	100,000.00
166		Total Florida Citrus Commission.....		\$.....	\$.....	\$7,093,977.49
047		Game and Fresh Water Fish Commission				
167		State Game Trust Fund.....	372.10	\$.....	\$2,084,273.95	\$.....
168		Building Trust Fund.....	AGO	.....	.....	.....
169		Aircraft Maintenance Revolving Trust Fund.....		.....	.....	.....
170		Total Game and Fresh Water Fish Commission.....		\$.....	\$2,084,273.95	\$.....
049		State Road Department				
		State Roads Primary Trust Fund:	334.-339			
171		Outdoor Advertising Fees.....		\$ 144,208.22	\$.....	\$.....
172		Penalties—Overweight Violations.....		.....	.....	.....
173		Miscellaneous Collections.....		.....	.....	.....
174		36th Street Expressway Tolls.....		.....	.....	.....
175		Ocean Highway and Port Authority Tolls.....		.....	.....	.....
176		Santa Rosa Island Authority Tolls.....		.....	.....	.....
177		Sunshine Skyway Bridge Tolls.....		.....	.....	.....
178		Manatee County Bridges Tolls.....		.....	.....	.....
179		Martin County Bridges Tolls.....		.....	.....	.....
180		Interest on Investments.....		.....	.....	.....
181		U.S. Grants.....		.....	.....	.....
182		City or County Grants.....		.....	.....	.....
183		Other Grants.....		.....	.....	.....
184		Non-Operating Receipts.....		.....	.....	.....
185		Jacksonville Expressway Trust Fund.....	334.-339	.....	.....	.....
186		State Road Secondary Trust Fund.....		.....	.....	.....
		County Trust Funds:	334.-339			
187		Alachua County Project Construction.....		.....	.....	.....
188		Bradford County Project Construction.....		.....	.....	.....
189		Brevard County Project Acquisition.....		.....	.....	.....
190		Broward County Bridge Construction.....		.....	.....	.....
191		Dade County 36th Street Expressway Construction.....		.....	.....	.....
192		Glades County Project Construction.....		.....	.....	.....
193		Hardee County Project Construction.....		.....	.....	.....
194		Hendry County Project Construction.....		.....	.....	.....
195		Highlands County Project Construction.....		.....	.....	.....
196		Hillsborough County Project Construction.....		.....	.....	.....
197		Marion County Project Construction.....		.....	.....	.....
198		Orange County Project Construction.....		.....	.....	.....
199		Palm Beach County Project Construction.....		.....	.....	.....
200		Pasco County Project Construction.....		.....	.....	.....
201		Pinellas County Project Construction.....		.....	.....	.....
202		Pinellas County Bayway Construction.....		.....	.....	.....
203		Polk County Project Construction.....		.....	.....	.....
204		Putnam County Project Construction.....		.....	.....	.....

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 799,862.37	\$ .....	\$ 2,150.00	\$ 933,560.42	\$ .....	\$1,789,637.89	\$ 645,144.15	\$2,434,782.04	158
.....	.....	.....	262,311.72	.....	262,311.72	96.90	262,408.62	159
\$ 799,862.37	\$ .....	\$ 2,150.00	\$1,195,872.14	\$ .....	\$2,051,949.61	\$ 645,241.05	\$2,697,190.66	160
\$ .....	\$ .....	\$ 6,034.01	\$ 218,971.31	\$ .....	\$ 412,611.24	\$ 249,797.47	\$ 662,408.71	161
.....	15,000.00	.....	.....	.....	15,000.00	.....	15,000.00	162
\$ .....	\$ 15,000.00	\$ 6,034.01	\$ 218,971.31	\$ .....	\$ 427,611.24	\$ 249,797.47	\$ 677,408.71	163
\$ .....	\$ .....	\$ .....	\$ 1,501.00	\$ .....	\$6,995,478.49	\$ 220,484.91	\$7,215,963.40	164
.....	.....	.....	.....	.....	100,000.00	.....	100,000.00	165
\$ .....	\$ .....	\$ .....	\$ 1,501.00	\$ .....	\$7,095,478.49	\$ 220,484.91	\$7,315,963.40	166
\$ 361,003.55	\$ .....	\$ .....	\$ 194,750.50	\$ .....	\$2,640,028.00	\$ 1,073.10	\$2,641,101.10	167
.....	.....	.....	.....	.....	.....	24,000.00	24,000.00	168
.....	.....	.....	1,163.11	.....	1,163.11	25,938.89	27,102.00	169
\$ 361,003.55	\$ .....	\$ .....	\$ 195,913.61	\$ .....	\$2,641,191.11	\$ 51,011.99	\$2,692,203.10	170
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 144,208.22	\$ .....	\$ 144,208.22	171
.....	.....	.....	433,638.50	.....	433,638.50	.....	433,638.50	172
.....	.....	.....	852,823.06	.....	852,823.06	.....	852,823.06	173
.....	.....	.....	49,733.37	.....	49,733.37	.....	49,733.37	174
.....	.....	.....	135,297.27	.....	135,297.27	.....	135,297.27	175
.....	.....	.....	18,401.70	.....	18,401.70	.....	18,401.70	176
.....	.....	.....	173,419.65	.....	173,419.65	.....	173,419.65	177
.....	.....	.....	92,674.88	.....	92,674.88	.....	92,674.88	178
.....	.....	.....	64,714.80	.....	64,714.80	.....	64,714.80	179
.....	.....	.....	.....	17,082.92	17,082.92	.....	17,082.92	180
40,772,871.54	.....	.....	.....	.....	40,772,871.54	.....	40,772,871.54	181
.....	444,028.83	.....	.....	.....	444,028.83	.....	444,028.83	182
.....	.....	50,000.00	.....	.....	50,000.00	.....	50,000.00	183
.....	.....	.....	.....	.....	.....	87,402,671.39	87,402,671.39	184
.....	.....	.....	.....	.....	.....	36,417.23	36,417.23	185
1,647,015.12	.....	.....	11,802.63	62,250.00	1,721,067.75	44,473,364.38	46,194,432.13	186
.....	.....	.....	.....	.....	.....	415,000.00	415,000.00	187
.....	.....	.....	4,284.52	.....	4,284.52	523,854.18	528,138.70	188
.....	.....	.....	1,255.20	2,265.24	3,520.44	1,020,563.97	1,024,084.41	189
.....	.....	.....	.....	.....	.....	1,020,813.05	1,020,813.05	190
.....	.....	.....	.....	.....	.....	1,080,290.37	1,080,290.37	191
.....	.....	.....	.....	.....	.....	254,000.00	254,000.00	192
.....	.....	.....	.....	.....	.....	982,868.72	982,868.72	193
.....	.....	.....	.....	.....	.....	6,622.45	6,622.45	194
.....	.....	.....	.....	.....	.....	1,047,763.73	1,047,763.73	195
.....	.....	.....	6,019.25	.....	6,019.25	4,829,000.00	4,835,019.25	196
.....	.....	.....	.....	.....	.....	2,692,712.16	2,692,712.16	197
.....	.....	.....	150.00	.....	150.00	928,536.18	928,686.18	198
.....	.....	.....	.....	.....	.....	1,015.00	1,015.00	199
.....	.....	.....	736.46	.....	736.46	2,942,621.09	2,943,357.55	200
.....	68,198.51	.....	.....	.....	68,198.51	1,802,000.00	1,870,198.51	201
.....	.....	.....	.....	.....	.....	4,236,430.00	4,236,430.00	202
.....	.....	.....	8,673.56	.....	8,673.56	3,695,963.22	3,704,636.78	203
.....	.....	.....	.....	.....	.....	355,000.00	355,000.00	204



## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
<b>TRUST FUND (Continued)</b>						
049		<b>State Road Department (Continued)</b>				
		County Trust Funds (Continued):	334.-339			
205		St. Lucie County Project Construction.....		\$.....	\$.....	\$.....
206		Sarasota County Project Construction.....		.....	.....	.....
207		Seminole County Project Construction.....		.....	.....	.....
208		Dade County General Obligations.....		.....	.....	.....
209		Leon County Project Construction.....		.....	.....	.....
210		Canaveral Causeway Construction.....		.....	.....	.....
211		Okaloosa County Project Acquisition.....		.....	.....	.....
212		Clay County Project Construction.....		.....	.....	.....
213		Total State Road Department.....		\$ 144,208.22	\$.....	\$.....
<b>051 Board of Commissioners of State Institutions</b>						
		Administrative:	282.			
214		Indian Land Oil Leases Trust Fund.....		\$.....	\$.....	\$.....
215		Carlton Building Cafeterias Maintenance and Replacement Trust Fund.....		.....	.....	.....
216		Revolving Trust Fund.....		.....	.....	.....
052		State Office Buildings:	288.18			
217		Winter Park—Supervision Trust Fund.....		.....	.....	.....
218		Winter Park—Construction Trust Fund.....		.....	.....	.....
219		Miami—Supervision Trust Fund.....		.....	.....	.....
220		Miami—Construction Trust Fund.....		.....	.....	.....
221		Tampa—Supervision Trust Fund.....		.....	.....	.....
222		Tampa—Construction Trust Fund.....		.....	.....	.....
223		Tallahassee—Construction Trust Fund.....		.....	.....	.....
224		Total Board of Commissioners of State Institutions.....		\$.....	\$.....	\$.....
<b>055 Department of Public Welfare</b>						
225		Child Welfare U.S. Trust Fund.....	216.23	\$.....	\$.....	\$.....
		State Welfare Trust Fund:	409.13			
226		Administrative Salaries.....		.....	.....	.....
227		Administrative Other Personal Services.....		.....	.....	.....
228		Administrative Expenses.....		.....	.....	.....
229		Administrative Operating Capital Outlay.....		.....	.....	.....
230		Old Age Assistance—State.....		.....	.....	.....
231		Old Age Assistance—U.S.....		.....	.....	.....
232		Aid to the Blind—State.....		.....	.....	.....
233		Aid to the Blind—U.S.....		.....	.....	.....
234		Aid to Dependent Children—State.....		.....	.....	.....
235		Aid to Dependent Children—U.S.....		.....	.....	.....
236		Aid to Disabled—State.....		.....	.....	.....
237		Aid to Disabled—U.S.....		.....	.....	.....
238		Other Child Welfare Service.....		.....	.....	.....
239		Forgeries.....		.....	.....	.....
240		Payments for Prescribed Medicines—State.....		.....	.....	.....
241		Payments for Prescribed Medicines—U.S.....		.....	.....	.....
242		Hospital Service for the Indigent—State.....		.....	.....	.....
243		Hospital Service for the Indigent—U.S.....		.....	.....	.....
244		Total Department of Public Welfare.....		\$.....	\$.....	\$.....
<b>056 Florida Crippled Children's Commission</b>						
245		Donation Trust Fund.....	391.10	\$.....	\$.....	\$.....
246		U.S. Trust Fund.....	216.23-4	.....	.....	.....
247		Total Florida Crippled Children's Commission.....		\$.....	\$.....	\$.....

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 472,000.00	\$ 472,000.00	205
			2,020.00		2,020.00	2,020.00	2,020.00	206
						8,595.75	8,595.75	207
			26,255.00		26,255.00	26,255.00	26,255.00	208
			1,015.00		1,015.00	830,105.00	831,120.00	209
						4,590,780.51	4,590,780.51	210
						1,301,047.83	1,301,047.83	211
						1,988,000.00	1,988,000.00	212
\$42,419,886.66	\$ 512,227.34	\$ 50,000.00	\$1,882,914.85	\$ 81,598.16	\$45,090,835.23	\$168,938,036.21	\$214,028,871.44	213
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,604.00	\$ 2,604.00	214
			1,200.00		1,200.00	1,200.00	1,200.00	215
						23,383.16	23,383.16	216
			154,942.39		154,942.39	86.81	155,029.20	217
						62,461.56	62,461.56	218
			393,810.50		393,810.50	61.75	393,872.25	219
						381,214.66	381,214.66	220
			187,844.19		187,844.19	17.19	187,861.38	221
			1,000.00		1,000.00	57,525.60	58,525.60	222
						1,500,000.00	1,500,000.00	223
\$.....	\$.....	\$.....	\$ 738,797.08	\$.....	\$ 738,797.08	\$2,027,354.73	\$2,766,151.81	224
\$ 453,711.90	\$.....	\$.....	\$.....	\$.....	\$ 453,711.90	\$ 1,806.65	\$ 455,518.55	225
						2,838,993.15	2,838,993.15	226
						8,918.00	8,918.00	227
	11,310.39			.06	11,310.45	649,101.26	660,411.71	228
						41,334.70	41,334.70	229
	17.50				17.50	11,879,012.64	11,879,030.14	230
41,067,275.77					41,067,275.77	18,852.78	41,086,128.55	231
1,426,856.01					1,426,856.01	513,241.24	513,241.24	232
						959.10	1,427,815.11	233
17,670,296.97					17,670,296.97	3,150,120.61	3,150,120.61	234
						5,591.14	17,675,888.11	235
						2,160,166.73	2,160,166.73	236
7,336,971.38					7,336,971.38	2,212.07	7,339,183.45	237
						399,994.00	399,994.00	238
						11,967.00	11,967.00	239
						1,552,000.00	1,552,000.00	240
						8,980.99	8,980.99	241
						1,276,212.92	1,276,212.92	242
						8,862.09	8,862.09	243
\$67,955,112.03	\$ 11,327.89	\$.....	\$.....	\$ .06	\$67,966,439.98	\$24,528,327.07	\$92,494,767.05	244
\$.....	\$.....	\$.....	\$ 196,789.47	\$ 995.31	\$ 197,784.78	\$ 117,274.19	\$ 315,058.97	245
584,334.00					584,334.00		584,334.00	246
\$ 584,334.00	\$.....	\$.....	\$ 196,789.47	\$ 995.31	\$ 782,118.78	\$ 117,274.19	\$ 899,392.97	247



## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
		<b>TRUST FUND (Continued)</b>				
	059	<b>State Tuberculosis Board</b>				
248		Hospital Maintenance Trust Fund.....	392.07-4	\$.....	\$.....	\$.....
249		Interest and Sinking Trust Fund.....	392.07	.....	.....	.....
250		Total State Tuberculosis Board.....		\$.....	\$.....	\$.....
	061	<b>Florida Parole Commission</b>				
251		Security Deposit Trust Fund.....	282.	\$.....	\$.....	\$.....
	064	<b>Florida Milk Commission</b>				
252		Operating Trust Fund.....	501.	\$ 218,279.31	\$ 11,547.00	\$.....
	068	<b>Board of Control</b>				
253		Architect's Office Incidental Trust Fund.....	240.04	\$.....	\$.....	\$.....
254		Racing Scholarship Trust Fund.....	550.08	.....	.....	375,513.09
255		Westcott Trust Fund.....	240.27	.....	.....	.....
256		Ex-Confederate Soldier's and Sailor's Endowment Trust Fund...	239.34	.....	.....	.....
257		Educational Survey Trust Fund.....	240.11	.....	.....	.....
258		Principal of American Legion Trust Fund.....	239.07	.....	.....	.....
259		University System Capital Improvement Revolving Trust Fund..		.....	.....	.....
260		Total Board of Control.....		\$.....	\$.....	\$ 375,513.09
	069	<b>University of Florida</b>				
261		Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
262		General Extension Division Trust Fund.....	240.092	.....	.....	.....
263		Auxiliary Trust Fund.....	240.092	.....	.....	.....
264		Research Contracts Trust Fund.....	241.62	.....	.....	.....
265		American Legion Interest Trust Fund.....	239.07	.....	.....	.....
266		Grants and Donations Trust Fund.....	240.092	.....	.....	.....
267		Working Capital Trust Fund.....	241.63	.....	.....	.....
268		Educational and General Grants Trust Fund.....	240.092	.....	.....	.....
269		Engineering and Industrial Experiment Station—Research				
		Contracts Revolving Trust Fund.....	241.62	.....	.....	.....
		Medical and Health Center:	240.092	.....	.....	.....
270		Incidental Trust Fund.....		.....	.....	.....
271		Grants and Donations Trust Fund.....		.....	.....	.....
272		Operation and Maintenance Trust Fund.....		.....	.....	.....
273		Stadium Construction—Interest and Sinking Trust Fund.....	243.04	.....	.....	.....
		Dormitories Revenue Certificates, 1938 Issue:	243.04	.....	.....	.....
274		Interest and Sinking Trust Fund.....		.....	.....	.....
		Dormitories Revenue Certificates, 1948 Issue:	243.04	.....	.....	.....
275		Interest and Sinking Trust Fund.....		.....	.....	.....
276		Rental Trust Fund.....		.....	.....	.....
277		Operation and Maintenance Trust Fund.....		.....	.....	.....
278		Repairs and Replacement Trust Fund.....		.....	.....	.....
279		Student Fee Building Trust Fund.....	243.04	.....	.....	.....
		Dormitories Revenue Certificates, 1954 Issue:	243.04	.....	.....	.....
280		Repairs and Replacement Trust Fund.....		.....	.....	.....
281		Interest and Sinking Trust Fund.....		.....	.....	.....
		Dormitories Revenue Certificates, 1955 Issue:	243.04	.....	.....	.....
282		Interest and Sinking Trust Fund.....		.....	.....	.....
283		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Laboratory School Revenue Certificates:	243.04	.....	.....	.....
284		Reserve Maintenance Trust Fund.....		.....	.....	.....
285		Interest and Sinking Trust Fund.....		.....	.....	.....
286		Housing Revenue Certificates, Series A Construction Trust Fund	243.04	.....	.....	.....
		Housing System Revenue Certificates, 1959 Issue:	243.04	.....	.....	.....
287		Revenue Trust Fund.....		.....	.....	.....
288		Interest and Sinking Trust Fund.....		.....	.....	.....
289		Building Maintenance and Equipment Reserve Trust Fund....		.....	.....	.....
290		Total University of Florida.....		\$.....	\$.....	\$.....

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 815,053.00	\$.....	\$ 815,053.00	\$ 1,920.34	\$ 816,973.34	248
.....	.....	.....	2,321.90	1,321.90	3,643.80	14,000.00	17,643.80	249
\$.....	\$.....	\$.....	\$ 817,374.90	\$ 1,321.90	\$ 818,696.80	\$ 15,920.34	\$ 834,617.14	250
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21,250.00	\$ 21,250.00	251
\$.....	\$.....	\$.....	\$ 17,508.51	\$.....	\$ 247,334.82	\$.....	\$ 247,334.82	252
\$.....	\$.....	\$.....	\$ 315,818.83	\$.....	\$ 315,818.83	\$ 21.46	\$ 315,840.29	253
.....	.....	.....	.....	1,875.00	377,388.09	823.37	378,211.46	254
.....	.....	.....	21,873.78	1,002.00	22,875.78	2,267.96	25,143.74	255
.....	.....	.....	.....	2,209.50	2,209.50	.....	2,209.50	256
.....	.....	90,430.00	215.79	.....	90,645.79	10,011.25	100,657.04	257
.....	.....	.....	.....	1,648.78	1,648.78	.....	1,648.78	258
.....	.....	.....	1,416,912.03	.....	1,416,912.03	32,039.89	1,448,951.92	259
\$.....	\$.....	\$ 90,430.00	\$1,754,820.43	\$ 6,735.28	\$2,227,498.80	\$ 45,163.93	\$2,272,662.73	260
\$.....	\$.....	\$.....	\$3,179,431.29	\$.....	\$3,179,431.29	\$ 2,303.11	\$3,181,734.40	261
.....	.....	.....	446,405.59	.....	446,405.59	288.84	446,694.43	262
.....	.....	.....	4,050,061.24	6,675.00	4,056,736.24	500,294.51	4,557,030.75	263
274,835.78	.....	50,308.95	.....	.....	325,144.73	90.52	325,235.25	264
.....	.....	.....	.....	.....	.....	1,240.00	1,240.00	265
938,827.26	.....	809,094.11	178.25	1,940.10	1,750,039.72	242,515.71	1,992,555.43	266
164,089.51	.....	.....	.....	.....	164,089.51	1,446,222.54	1,446,222.54	267
.....	.....	.....	.....	.....	.....	.....	164,089.51	268
823,329.12	.....	466,461.22	25,713.26	.....	1,315,503.60	16,237.33	1,331,740.93	269
.....	.....	.....	97,205.99	.....	97,205.99	7,841.38	105,047.37	270
1,626,907.79	.....	833,672.02	203.86	2,645.94	2,463,429.61	271,290.80	2,734,720.41	271
.....	.....	.....	2,695,843.27	.....	2,695,843.27	42,050.73	2,737,894.00	272
.....	.....	.....	.....	25.00	25.00	2,000.00	2,025.00	273
.....	.....	.....	.....	1,302.22	1,302.22	54,597.78	55,900.00	274
.....	.....	.....	.....	8,813.87	8,813.87	402,776.63	411,590.50	275
.....	.....	.....	536,171.56	.....	536,171.56	5,842.70	542,014.26	276
.....	.....	.....	83.97	.....	83.97	344,200.00	344,283.97	277
.....	.....	.....	.....	5,437.50	5,437.50	150,000.00	155,437.50	278
.....	.....	.....	.....	1,175.75	1,176.10	142,130.50	143,306.60	279
.....	.....	.....	5,000.00	455.89	5,455.89	18,806.61	24,262.50	280
.....	.....	.....	53,323.20	1,131.60	54,454.80	47,618.40	102,073.20	281
.....	.....	.....	34,492.80	167.18	34,659.98	28,832.82	63,492.80	282
.....	.....	.....	3,000.00	154.32	3,154.32	8,875.68	12,030.00	283
.....	.....	.....	.....	221.01	221.01	15,778.99	16,000.00	284
.....	.....	.....	30,900.00	442.03	31,342.03	44,006.75	75,348.78	285
.....	.....	.....	.....	.....	.....	75,595.00	75,595.00	286
.....	.....	.....	921,746.87	.....	921,746.87	5,772.70	927,519.57	287
.....	.....	.....	261,223.77	9,468.31	270,692.08	824,578.20	1,095,270.28	288
.....	.....	.....	.....	1,778.03	1,778.03	105,521.97	107,300.00	289
\$3,827,989.46	\$.....	\$2,159,536.30	\$12,340,985.27	\$ 41,833.75	\$18,370,344.78	\$4,807,310.20	\$23,177,654.98	290



## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
<b>TRUST FUND (Continued)</b>						
	070	<b>University of Florida—Agricultural Extension Service</b>	241.			
291		Incidental Trust Fund		\$.....	\$.....	\$.....
292		Grants and Donations Trust Fund		.....	.....	.....
293		Total University of Florida—Agricultural Extension Service		\$.....	\$.....	\$.....
	071	<b>University of Florida—Agricultural Experiment Station</b>	241.			
294		Incidental Trust Fund		\$.....	\$.....	\$.....
295		Hatch Act Trust Fund		.....	.....	.....
296		Grants and Donations Trust Fund		.....	.....	.....
297		Regional Research Trust Fund		.....	.....	.....
298		Total University of Florida—Agricultural Experiment Station		\$.....	\$.....	\$.....
	072	<b>Florida State University</b>				
299		Incidental Trust Fund	240.092	\$.....	\$.....	\$.....
300		Working Capital Trust Fund	241.63	.....	.....	.....
301		Auxiliary Trust Fund	240.092	.....	.....	.....
302		Westcott Estate Trust Fund	240.27	.....	.....	.....
303		Research Contracts and Grants Trust Fund	241.62	.....	.....	.....
304		Grants and Donations Trust Fund	240.092	.....	.....	.....
305		Electrical Distribution Trust Fund	.....	.....	.....	.....
306		Visual Education Trust Fund	240.092	.....	.....	.....
307		Extension Incidental Trust Fund	240.092	.....	.....	.....
308		Ninth Grade Testing Program Trust Fund	240.092	.....	.....	.....
		Bryan Hall Revenue Certificates:	243.04	.....	.....	.....
309		Interest and Sinking Trust Fund	.....	.....	.....	.....
310		Operation and Maintenance Trust Fund	.....	.....	.....	.....
		Senior Hall Revenue Certificates:	243.04	.....	.....	.....
311		Operation and Maintenance Trust Fund	.....	.....	.....	.....
312		Interest and Sinking Trust Fund	.....	.....	.....	.....
		Revenue Certificates, Series 1950:	243.04	.....	.....	.....
313		Interest and Sinking Trust Fund	.....	.....	.....	.....
		Dining Hall:	243.04	.....	.....	.....
314		Operation and Maintenance Trust Fund	.....	.....	.....	.....
		Landis Hall Revenue Certificates:	243.04	.....	.....	.....
315		Interest and Sinking Trust Fund	.....	.....	.....	.....
316		Operation and Maintenance Trust Fund	.....	.....	.....	.....
		University Hospital Revenue Certificates:	243.04	.....	.....	.....
317		Operation and Maintenance Trust Fund	.....	.....	.....	.....
318		Interest and Sinking Trust Fund	.....	.....	.....	.....
		Revenue Certificates of 1950:	243.04	.....	.....	.....
319		Operation and Maintenance Trust Fund	.....	.....	.....	.....
320		Revenue Trust Fund	.....	.....	.....	.....
321		Repairs and Replacement Trust Fund	.....	.....	.....	.....
		Demonstration School Revenue Certificates:	243.04	.....	.....	.....
322		Revenue Trust Fund	.....	.....	.....	.....
323		Interest and Sinking Trust Fund	.....	.....	.....	.....
324		Repairs and Replacement Trust Fund	.....	.....	.....	.....
		Dormitory Revenue Certificates of 1954:	243.04	.....	.....	.....
325		Revenue Trust Fund	.....	.....	.....	.....
326		Interest and Sinking Trust Fund	.....	.....	.....	.....
327		Repairs and Replacement Trust Fund	.....	.....	.....	.....
		Dormitory Revenue Certificates of 1956:	243.04	.....	.....	.....
328		Revenue Trust Fund	.....	.....	.....	.....
329		Repairs and Replacement Trust Fund	.....	.....	.....	.....
330		Interest and Sinking Trust Fund	.....	.....	.....	.....
		Dormitory Revenue Certificates of 1958:	243.04	.....	.....	.....
331		Revenue Trust Fund	.....	.....	.....	.....
332		Repairs and Replacement Trust Fund	.....	.....	.....	.....
333		Interest and Sinking Trust Fund	.....	.....	.....	.....
334		Operation and Maintenance Trust Fund	.....	.....	.....	.....

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$..... 746,599.39	\$.....	\$.....	\$ 19,186.95	\$.....	\$ 19,186.95 746,599.39	\$.....	\$ 19,186.95 746,599.39	291 292
\$ 746,599.39	\$.....	\$.....	\$ 19,186.95	\$.....	\$ 765,786.34	\$.....	\$ 765,786.34	293
\$..... 221,864.82 232,963.87 61,444.00	\$.....	\$..... 201,512.49	\$ 632,864.11 221,506.31 5,234.93	\$.....	\$ 632,864.11 443,371.13 434,476.36 66,678.93	\$ 17,911.81 901.88 45,602.34	\$ 650,775.92 444,273.01 480,078.70 66,678.93	294 295 296 297
\$ 516,272.69	\$.....	\$ 201,512.49	\$ 859,605.35	\$.....	\$1,577,390.53	\$ 64,416.03	\$1,641,806.56	298
\$.....	\$.....	\$.....	\$1,753,500.54	\$.....	\$1,753,500.54	\$ 253,795.83	\$2,007,296.37	299
			64,107.97	131.44	64,239.41	819,761.86	884,001.27	300
			1,342,394.28	2,362.50	1,344,756.78	404,670.66	1,749,427.44	301
						40,000.00	40,000.00	302
3,034,890.74	12,004.42	177,029.48	225,000.00	5,831.93	3,454,756.57	662,559.00	4,117,315.57	303
						52,405.79	52,405.79	304
						117,456.15	117,456.15	305
			16,810.26		16,810.26	233.60	17,043.86	306
			293,267.13	337.00	293,604.13	49,663.00	343,267.13	307
			6,305.38		6,305.38	25,000.00	31,305.38	308
			6,200.00		6,200.00		6,200.00	309
			18,326.14		18,326.14	6,500.00	24,826.14	310
			26,757.84		26,757.84	2,599.66	29,357.50	311
			10,300.00		10,300.00		10,300.00	312
			77.50	6,000.00	6,077.50	225,800.00	231,877.50	313
			45,421.76		45,421.76		45,421.76	314
			13,051.95	1,510.00	14,561.95	9,000.00	23,561.95	315
			82,508.95		82,508.95		82,508.95	316
			236,832.12		236,832.12	1,494.86	238,326.98	317
				250.00	250.00		250.00	318
			157.73		157.73	266,011.65	266,169.38	319
			517,179.52		517,179.52	59,486.00	576,665.52	320
			856.34	3,136.32	3,992.66	139,738.68	143,731.34	321
			111,574.00		111,574.00		111,574.00	322
				1,499.42	1,499.42	85,375.58	86,875.00	323
				197.17	197.17	19,802.83	20,000.00	324
			17,500.00		17,500.00		17,500.00	325
						15,900.00	15,900.00	326
						1,700.00	1,700.00	327
			7,000.00		7,000.00		7,000.00	328
						600.00	600.00	329
						6,400.00	6,400.00	330
			308,714.96		308,714.96	4.00	308,718.96	331
				124.88	124.88	18,875.12	19,000.00	332
				6,525.78	6,525.78	272,201.00	278,726.78	333
			76.44		76.44	183,473.63	183,550.07	334



## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
<b>TRUST FUND (Continued)</b>						
072		<b>Florida State University (Continued)</b>				
		Apartment Revenue Certificates of 1959:	243.04			
335		Revenue Trust Fund.....		\$.....	\$.....	\$.....
336		Operation and Maintenance Trust Fund.....		.....	.....	.....
337		Interest and Sinking Trust Fund.....		.....	.....	.....
338		Repairs and Replacement Trust Fund.....		.....	.....	.....
339		Molecular Biophysics Building—Construction Trust Fund.....	243.04	.....	.....	.....
		Stadium Revenue Certificates of 1960:	243.04			
340		Interest and Sinking Trust Fund.....		.....	.....	.....
		Apartment Revenue Certificates of 1961:	243.04			
341		Construction Trust Fund.....		.....	.....	.....
342		Interest and Sinking Trust Fund.....		.....	.....	.....
343		Total Florida State University.....		\$.....	\$.....	\$.....
073		<b>Florida A. &amp; M. University</b>				
344		Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
345		Auxiliary Trust Fund.....	240.092	.....	.....	.....
346		Grants and Donations Trust Fund.....	240.092	.....	.....	.....
		Laundry Revenue Certificates:	243.04			
347		Interest and Sinking Trust Fund.....		.....	.....	.....
348		Operation and Maintenance Trust Fund.....		.....	.....	.....
		Hospital:	243.04			
349		Interest and Sinking Trust Fund.....		.....	.....	.....
350		Operation and Maintenance Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates, 1938 Issue:	243.04			
351		Operation and Maintenance Trust Fund.....		.....	.....	.....
352		Interest and Sinking Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1952:	243.04			
353		Revenue Trust Fund.....		.....	.....	.....
354		Operation and Maintenance Trust Fund.....		.....	.....	.....
355		Interest and Sinking Trust Fund.....		.....	.....	.....
356		Repairs and Replacement Trust Fund.....		.....	.....	.....
357		Total Florida A. & M. University.....		\$.....	\$.....	\$.....
076		<b>State Library Board</b>				
358		Rural Libraries Service Trust Fund.....	257.12	\$.....	\$.....	\$.....
077		<b>Minimum Foundation Program</b>	236.			
359		County Capital Outlay and Debt Service School Trust Fund....		\$.....	\$17,639,712.00	\$.....
360		Administrative Trust Fund.....		.....	.....	.....
361		Total Minimum Foundation Program....		\$.....	\$17,639,712.00	\$.....
079		<b>Stephen Foster Memorial Commission</b>				
362		Operating Trust Fund.....	265.14	\$.....	\$.....	\$.....
363		Scholarship Trust Fund.....	282.	.....	.....	.....
364		Total Stephen Foster Memorial Commission		\$.....	\$.....	\$.....
080		<b>Florida Egg Commission</b>				
365		Operating Trust Fund.....	504.12	\$.....	\$.....	\$.....
081		<b>Inter-American Center Authority</b>				
366		Operating Trust Fund.....		\$.....	\$.....	\$.....
082		<b>State Anatomical Board</b>				
367		Operating Trust Fund.....	245.	\$.....	\$.....	\$.....

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 188,680.00	\$.....	\$ 188,680.00	\$.....	\$ 188,680.00	335
.....	.....	.....	911.11	.....	911.11	96,898.00	97,809.11	336
.....	.....	.....	.....	262.89	262.89	100,307.82	100,570.71	337
.....	.....	.....	.....	.....	.....	10,000.00	10,000.00	338
.....	.....	.....	419,059.00	.....	419,059.00	.....	419,059.00	339
.....	.....	.....	.....	.....	.....	50,060.00	50,060.00	340
.....	.....	.....	871.50	13,170.79	14,042.29	2,590,090.62	2,604,132.91	341
.....	.....	.....	.....	20,659.54	20,659.54	52,000.00	72,659.54	342
\$3,034,890.74	\$ 12,004.42	\$ 177,029.48	\$5,713,442.42	\$ 61,999.66	\$5,999,366.72	\$6,639,865.34	\$15,639,232.06	343
\$.....	\$.....	\$.....	\$ 400,151.90	\$.....	\$ 400,151.90	\$ 568.15	\$ 400,720.05	344
.....	.....	.....	866,448.39	2,050.00	868,498.39	.....	868,498.39	345
74,553.71	.....	.....	.....	.....	74,553.71	.....	74,553.71	346
.....	.....	.....	.....	.....	.....	4,500.00	4,500.00	347
.....	.....	.....	80,321.87	.....	80,321.87	.....	80,321.87	348
.....	.....	.....	.....	250.00	250.00	21,199.00	21,449.00	349
.....	20,000.00	.....	472,678.04	.....	492,678.04	.....	492,678.04	350
.....	.....	.....	.....	.....	.....	40,791.59	40,791.59	351
.....	.....	.....	.....	2,085.00	2,085.00	19,784.98	21,869.98	352
.....	.....	.....	147,698.67	.....	147,698.67	.....	147,698.67	353
.....	.....	.....	.....	1,925.00	1,925.00	36,038.02	36,038.02	354
.....	.....	.....	.....	.....	.....	61,346.26	63,271.26	355
.....	.....	.....	.....	.....	.....	7,184.82	7,184.82	356
\$ 74,553.71	\$ 20,000.00	\$.....	\$1,967,298.87	\$ 6,310.00	\$2,068,162.58	\$ 191,412.82	\$2,259,575.40	357
\$ 165,938.00	\$.....	\$.....	\$.....	\$.....	\$ 165,938.00	\$.....	\$ 165,938.00	358
\$.....	\$.....	\$.....	\$ 156,924.75	\$ 122,979.74	\$17,919,616.49	\$12,268,877.68	\$30,188,494.17	359
.....	.....	5,000.00	.....	.....	5,000.00	199,830.00	204,830.00	360
\$.....	\$.....	\$ 5,000.00	\$ 156,924.75	\$ 122,979.74	\$17,924,616.49	\$12,468,707.68	\$30,393,324.17	361
\$ 9.60	\$.....	\$ 17.00	\$ 95,231.06	\$.....	\$ 95,257.66	\$.....	\$ 95,257.66	362
.....	.....	500.00	.....	.....	500.00	.....	500.00	363
\$ 9.60	\$.....	\$ 517.00	\$ 95,231.06	\$.....	\$ 95,757.66	\$.....	\$ 95,757.66	364
\$.....	\$.....	\$.....	\$ 1,225.86	\$.....	\$ 1,225.86	\$ 48,383.69	\$ 49,609.55	365
\$.....	\$.....	\$.....	\$ 1,150.00	\$.....	\$ 1,150.00	\$.....	\$ 1,150.00	366
\$.....	\$.....	\$.....	\$ 2,483.70	\$.....	\$ 2,483.70	\$.....	\$ 2,483.70	367



## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
085		University of South Florida				
368		Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
369		Auxiliary Trust Fund.....	240.092	.....	.....	.....
370		Student Fee Building Trust Fund.....	243.04	.....	.....	.....
371		Grants and Donations Trust Fund.....	240.092	.....	.....	.....
		Dormitory Revenue Certificates of 1959:	243.04	.....	.....	.....
372		Construction Trust Fund.....		.....	.....	.....
373		Operation and Maintenance Trust Fund.....		.....	.....	.....
374		Interest and Sinking Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1960:	243.04	.....	.....	.....
375		Construction Trust Fund.....		.....	.....	.....
376		Interest and Sinking Trust Fund.....		.....	.....	.....
377		Total University of South Florida.....		\$.....	\$.....	\$.....
086		University of Southeast Florida—Boca Raton				
378		Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
379		Public Airport—Auxiliary Trust Fund.....	240.092	.....	.....	.....
380		Total University of Southeast Florida— Boca Raton.....		\$.....	\$.....	\$.....
104		Teachers Retirement System.....	238.09			
381		Pension Accumulation Trust Fund.....		\$.....	\$.....	\$.....
382		Annuity Savings Trust Fund.....		.....	.....	.....
383		Survivors Benefits Trust Fund.....		.....	.....	.....
384		Administrative Expense Trust Fund.....		.....	.....	.....
385		Total Teachers Retirement System.....		\$.....	\$.....	\$.....
110		Florida Industrial Commission				
386		Employment Security Administration Trust Fund.....	443.14	\$.....	\$.....	\$.....
387		Special Employment Security Administration Trust Fund.....	443.14	.....	.....	.....
388		Workmens Compensation Administration Trust Fund.....	440.050	.....	.....	1,391,692.64
389		Workmens Compensation Special Disability Trust Fund.....	440.15	.....	.....	.....
390		Social Security Administrative Trust Fund.....	650.	320.00	.....	9,588.79
391		State Approval Agency for Private Schools Trust Fund.....	282.	.....	.....	.....
392		Unemployment Compensation Benefit Trust Fund.....	443.10	.....	.....	.....
393		Unemployment Compensation Clearing Trust Fund.....	443.10	.....	.....	45,016,686.12
394		Social Security Contribution Trust Fund—State.....	650.06 and 122.	.....	.....	.....
395		Social Security Contribution Trust Fund—County.....	650.06 and 122.	.....	.....	.....
396		Social Security Contribution Trust Fund—Municipal.....	650.06	.....	.....	.....
397		Employment Security Administration—Building Construction Program Trust Fund.....	61-172	.....	.....	.....
398		Area Redevelopment Subsistence Trust Fund.....		.....	.....	.....
399		Total Florida Industrial Commission.....		\$ 320.00	\$.....	\$46,417,967.55
400	111	Cancellations and Restorations—Trust Fund.....	17.26	\$.....	\$.....	\$.....
401	115	State School Trust Fund.....	229.08	\$.....	\$.....	\$.....
402	116	Interest of State School Trust Fund.....	229.08	\$.....	\$.....	\$.....
403	117	Agricultural College Trust Fund.....	241.23	\$.....	\$.....	\$.....
404	118	Seminary Trust Fund.....	239.03	\$.....	\$.....	\$.....

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 402,374.00	\$.....	\$ 402,374.00	\$ 92.23	\$ 402,466.23	368
.....	.....	.....	432,088.87	.....	432,088.87	13,437.71	445,526.58	369
.....	.....	.....	108,577.96	.....	108,577.96	.....	108,577.96	370
63,409.88	.....	25,543.00	.....	.....	88,952.88	.....	88,952.88	371
.....	.....	.....	.....	5,495.90	5,495.90	371,541.62	377,037.52	372
.....	.....	.....	121,186.26	.....	121,186.26	.....	121,186.26	373
.....	.....	.....	.....	1,278.20	1,278.20	237,098.58	238,376.78	374
.....	.....	.....	.....	12,700.04	12,700.04	2,468,152.86	2,480,852.90	375
.....	.....	.....	.....	1,785.07	1,785.07	134,125.13	135,910.20	376
\$ 63,409.88	\$.....	\$ 25,543.00	\$1,064,227.09	\$ 21,259.21	\$1,174,439.18	\$3,224,448.13	\$4,398,887.31	377
\$.....	\$.....	\$ 25,000.00	\$ 3,870.00	\$.....	\$ 28,870.00	\$ 771.66	\$ 29,641.66	378
.....	1,556.00	.....	1,351.65	.....	2,907.65	1,600.00	4,507.65	379
\$.....	\$ 1,556.00	\$ 25,000.00	\$ 5,221.65	\$.....	\$ 31,777.65	\$ 2,371.66	\$ 34,149.31	380
\$.....	\$.....	\$.....	\$.....	\$ 451,161.54	\$ 451,161.54	\$7,436,723.86	\$7,887,885.40	381
.....	.....	.....	.....	4,218,587.38	4,218,587.38	28,099,434.17	32,318,021.55	382
.....	.....	.....	.....	116,047.54	116,047.54	1,309,242.06	1,425,289.60	383
.....	.....	.....	.....	.....	.....	228,000.00	228,000.00	384
\$.....	\$.....	\$.....	\$.....	\$4,785,796.46	\$4,785,796.46	\$37,073,400.09	\$41,859,196.55	385
\$7,560,617.31	\$.....	\$.....	\$.....	\$.....	\$7,560,617.31	\$ 155,392.06	\$7, 16,009.37	386
.....	.....	.....	219,420.67	.....	219,420.67	153,406.85	372,827.52	387
.....	.....	.....	35,919.71	29,687.50	1,457,299.85	205,433.92	1,662,733.77	388
.....	.....	.....	75.00	12,475.83	12,550.83	138,509.80	151,060.63	389
.....	.....	.....	.....	.....	9,908.79	.....	9,908.79	390
17,402.23	.....	.....	.....	.....	17,402.23	1,500.00	18,902.23	391
7,175,141.00	.....	.....	.....	.....	7,175,141.00	35,728,969.00	42,904,110.00	392
.....	.....	.....	.....	.....	45,016,686.12	321.85	45,017,007.97	393
.....	.....	.....	.....	.....	.....	6,631,620.25	6,631,620.25	394
.....	.....	.....	.....	77.50	77.50	5,768,358.41	5,768,435.91	395
.....	.....	.....	.....	131.06	131.06	7,462,867.71	7,462,998.77	396
.....	.....	.....	177.59	.....	177.59	693,994.47	694,172.06	397
14,848.00	.....	.....	.....	.....	14,848.00	.....	14,848.00	398
\$14,768,008.54	\$.....	\$.....	\$ 255,592.97	\$ 42,371.89	\$61,484,260.95	\$56,940,374.32	\$118,424,635.27	399
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 86,910.56	\$ 86,910.56	400
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$2,311,573.13	\$2,311,573.13	401
\$.....	\$.....	\$.....	\$.....	\$ 424,491.88	\$ 424,491.88	.....	\$ 424,491.88	402
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,040.00	\$ 5,040.00	403
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,974.38	\$ 3,974.38	404



## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
405	119	Interest of Seminary Trust Fund.....	239.03	\$.....	\$.....	\$.....
406	130	Division of Corrections				
407		Industrial Trust Fund.....	945.17- 20	\$.....	\$.....	\$.....
		Prison Camp Revolving Trust Fund.....	61-179	.....	.....	.....
408		Total Division of Corrections.....		\$.....	\$.....	\$.....
Division of Child Training Schools						
409	141	Florida School for Boys at Marianna: Cattle and Swine Trust Fund.....	282.	\$.....	\$.....	\$.....
Division of Mental Health						
410	153	South Florida State Hospital: Grants and Donations Trust Fund.....	282.	\$.....	\$.....	\$.....
Division of Sunland Training Centers						
411	160	Sunland Training Center at Gainesville: Operating Trust Fund.....	282.	\$.....	\$.....	\$.....
412		Research Trust Fund.....		.....	.....	.....
413	161	Sunland Training Center at Lee County: Grants and Donations Trust Fund.....	282.	.....	.....	.....
414	162	Sunland Training Center at Orlando: Research Grants and Donations Trust Fund.....	282.	.....	.....	.....
415	163	Sunland Training Center at Marianna: Operation and Maintenance Trust Fund.....	282.	.....	.....	.....
416		Total Division of Sunland Training Centers		\$.....	\$.....	\$.....
417	200	Collector of Internal Revenue—Clearing Trust Fund.....	282.	\$.....	\$.....	\$.....
Examining and Licensing Boards						
418	300	Board of Accountancy.....	473.	\$ 82,772.14	\$.....	\$.....
419	310	Board of Architecture.....	467.	51,909.00	.....	.....
420	320	Barbers Sanitary Commission.....	476.	35,138.95	46,766.00	.....
421	330	Board of Examiners in the Basic Sciences: Operating Trust Fund.....	456.	9,450.00	.....	.....
422		Medical Technology Trust Fund.....	483.	3,565.00	.....	.....
423	340	Board of Beauty Culture.....	477.	61,656.50	108,425.16	.....
424	350	Board of Chiropody Examiners.....	461.	1,045.00	.....	.....
425	360	Board of Chiropractic Examiners.....	460.	8,080.00	715.00	.....
426	370	Board of Dental Examiners.....	466.	15,225.00	38,517.00	.....
427	380	Board of Engineer Examiners.....	471.	48,040.00	.....	.....
428	390	Board of Funeral Directors and Embalmers.....	470.	5,481.00	27,407.50	.....
429	400	Board of Registration for Foresters.....	61-260	865.00	815.00	.....
430	410	Board of Massage.....	480.	12,556.00	.....	.....
431	420	Board of Medical Examiners: Operating Trust Fund.....	458.	106,247.96	.....	.....
432		Physical Therapy Trust Fund.....	486.	2,441.00	.....	.....
433	440	Board of Naturopathic Examiners.....	462.	150.00	825.00	.....
434	450	Florida State Board of Nursing: Operating Trust Fund.....	464.	1,335.00	190,041.00	.....
435		W. K. Kellogg Foundation Nursing Trust Fund.....		.....	.....	.....
436	460	Board of Dispensing Opticians.....	484.	7,054.53	1,050.00	.....
437	470	Board of Optometry.....	463.	3,595.00	21,096.00	.....
438	480	Board of Osteopathic Examiners.....	459.	.....	11,210.08	.....
439	490	Board of Pharmacy.....	465.	21,955.00	91,935.00	.....
440	500	Florida Real Estate Commission: Operating Trust Fund.....	475.	437,386.00	3,362.00	.....
441		Security Deposits Trust Fund.....		300.00	.....	.....
442	510	Board of Veterinary Examiners.....	474.	775.00	1,905.00	.....
443	520	Structural Pest Control Board.....	482.	12,790.00	5,660.00	.....
444	530	Florida Watchmakers Commission.....	489.	1,200.00	9,731.00	.....

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$ 4,466.28	\$ 4,466.28	\$.....	\$ 4,466.28	405
\$.....	\$.....	\$.....	\$ 356,670.50	\$.....	\$ 356,670.50	\$2,252,210.54	\$2,608,881.04	406
.....	.....	.....	5,765.84	.....	5,765.84	1,793,606.92	1,799,372.76	407
\$.....	\$.....	\$.....	\$ 362,436.34	\$.....	\$ 362,436.34	\$4,045,817.46	\$4,408,253.80	408
\$.....	\$.....	\$.....	\$ 13,849.84	\$.....	\$ 13,849.84	\$.....	\$ 13,849.84	409
\$.....	\$.....	\$ 15,541.78	\$.....	\$.....	\$ 15,541.78	\$ 1,140.00	\$ 16,681.78	410
\$.....	\$.....	\$ 12,223.70	\$ 2,397.00	\$.....	\$ 14,620.70	\$.....	\$ 14,620.70	411
.....	.....	.....	502.95	.....	502.95	.....	502.95	412
.....	.....	7,500.00	.....	.....	7,500.00	.....	7,500.00	413
.....	.....	7,430.00	2,165.00	.....	9,595.00	.....	9,595.00	414
.....	16,800.00	.....	633.46	.....	17,433.46	22,280.00	39,713.46	415
\$.....	\$ 16,800.00	\$ 27,153.70	\$ 5,698.41	\$.....	\$ 49,652.11	\$ 22,280.00	\$ 71,932.11	416
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$18,465,116.93	\$18,465,116.93	417
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 82,772.14	\$ 33.05	\$ 82,805.19	418
.....	.....	.....	162.00	.....	52,071.00	.....	52,071.00	419
.....	.....	.....	.....	.....	81,904.95	.....	81,904.95	420
.....	.....	.....	35.55	.....	9,485.55	.....	9,485.55	421
.....	.....	.....	.....	.....	3,565.00	579.40	4,144.40	422
.....	.....	.....	98.11	.....	170,179.77	96.50	170,276.27	423
.....	.....	.....	3,605.00	.....	4,650.00	.....	4,650.00	424
.....	.....	.....	575.00	.....	9,370.00	.....	9,370.00	425
.....	.....	.....	364.00	.....	54,106.00	.....	54,106.00	426
.....	.....	.....	.....	.....	48,040.00	.....	48,040.00	427
.....	.....	.....	.....	.....	32,888.50	.....	32,888.50	428
.....	.....	.....	.....	.....	1,680.00	.....	1,680.00	429
.....	.....	.....	.....	.....	12,556.00	.....	12,556.00	430
.....	.....	.....	.....	.....	106,247.96	.....	106,247.96	431
.....	.....	.....	.....	.....	2,441.00	.....	2,441.00	432
.....	.....	.....	85.00	.....	1,060.00	.....	1,060.00	433
.....	.....	.....	179.00	.....	191,555.00	1.00	191,556.00	434
.....	.....	.....	.....	.....	.....	35,880.47	35,880.47	435
.....	.....	.....	.....	.....	8,104.53	.....	8,104.53	436
.....	.....	.....	.....	.....	24,691.00	60.00	24,751.00	437
.....	.....	.....	.....	.....	11,210.08	.....	11,210.08	438
.....	.....	.....	1,910.00	.....	115,800.00	.....	115,800.00	439
.....	.....	.....	42,214.10	.....	482,962.10	127.28	483,089.38	440
.....	.....	.....	5,677.50	.....	5,977.50	.....	5,977.50	441
.....	.....	.....	.....	32.50	2,712.50	.....	2,712.50	442
.....	.....	.....	250.00	.....	18,700.00	.....	18,700.00	443
.....	.....	.....	.....	.....	10,931.00	.....	10,931.00	444



## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
Examining and Licensing Boards (Continued)						
445	540	Board of Examiners of Psychology.....	490.	\$ 361.91	\$ 980.00	\$.....
446	550	Sanitarians Registration Board.....	491.	1,215.00	.....	.....
447		Total Examining and Licensing Boards....		\$ 932,589.99	\$ 560,440.74	\$.....
448		Sub-Total Trust Fund.....		\$10,486,657.92	\$21,472,404.98	\$265,754,866.72
449		12-Month Old Warrants Cancelled and Restored.....		\$.....	\$.....	\$.....
450		Prior Year Warrants Cancelled and Restored.....		.....	.....	.....
451		TOTAL TRUST FUND.....		\$10,486,657.92	\$21,472,404.98	\$265,754,866.72
452		WORKING CAPITAL FUND—OPERATING FUND.....	215.32	\$.....	\$.....	\$.....
453		TOTAL ALL FUNDS.....		\$16,155,485.93	\$66,491,501.16	\$554,181,399.12

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,341.91	\$.....	\$ 1,341.91	445
.....	.....	.....	.....	.....	1,215.00	.....	1,215.00	446
\$.....	\$.....	\$.....	\$ 55,155.26	\$ 32.50	\$1,548,218.49	\$ 36,777.70	\$1,584,996.19	447
\$155,991,486.68	\$7,255,099.37	\$3,079,704.55	\$31,970,721.90	\$11,258,523.05	\$507,269,465.17	\$400,516,071.13	\$907,785,536.30	448
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 86,872.65	\$ 86,872.65	449
.....	.....	.....	.....	.....	.....	191,116.46	191,116.46	450
\$155,991,486.68	\$7,255,099.37	\$3,079,704.55	\$31,970,721.90	\$11,258,523.05	\$507,269,465.17	\$400,704,060.24	\$908,063,525.41	451
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$2,966,770.84	\$2,966,770.84	452
\$155,991,486.68	\$7,255,099.37	\$3,079,704.55	\$33,417,232.82	\$12,714,891.44	\$849,286,801.07	\$435,311,253.11	\$1,284,598,054.18	453



## Schedule 2 of Exhibit B

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
GENERAL REVENUE FUND						
001		Legislative				
1		Senate—Prior Year Refunds	\$	\$	79.60	\$
2		Legislative Committees—Prior Year Refunds			249.56	
3		Total Legislative	\$	\$	329.16	\$
003		Governor's Office				
4		Prior Year Refunds	\$	\$	108.69	\$
004		Secretary of State				
5		Prior Year Refunds	\$	\$	289.70	\$
005		Attorney General				
6		Prior Year Refunds	\$	\$	420.00	\$
006		Comptroller				
7		Prior Year Refunds	\$	\$	2,189.18	\$
8		Circuit Judges Contributions				369.96
DISTRIBUTIONS TO GENERAL REVENUE						
9		Secretary of State—Non-Profit Corporations		11,841.71		
10		Comptroller:				
		Agricultural and Commercial Fishermen Gasoline Tax Refunds		5,156.00		
11		Retail Dealers 2% Gasoline Tax Refunds		20,834.00		
12		SCOER—Administrative Expenses		56,880.50		
13		Intangible Tax Trust Fund		12,000,000.00		
14		Oil and Gas Trust Fund		37,099.40		
15		Railroad and Telegraph Licenses Trust Fund		122,252.29		
16		Cemetery Companies		100.00		
		Department of Education:				
17		Nursing Scholarship Fund		28,118.32		
18		Florida Board of Parks and Historic Memorials. 020-3000		800.00		
19		Florida School for Boys at Marianna. 020-4100		1.26		
20		State Beverage Department—Cigarette Tax Collection Trust Fund		9,384,315.60		
		Railroad and Public Utilities Commission:				
21		Auto Transportation Clearing Trust Fund		234,547.46		
22		State Board of Health—Drugs, Devices, and Cosmetic Fund		21,613.00		
		Department of Public Welfare:				
23		Biennial Balances		202,785.44		
24		Administrative Expense Transfers		33,337.51		
25		Judicial—Circuit Judges Retirement Fund		30.83		
26		Agricultural College Trust Fund		1,686.57		
27		Working Capital Fund		2,981,380.20		
28		Total Distributions to General Revenue	\$	\$25,142,780.09	\$	\$
SERVICE CHARGES UNDER SECTION 215.22, FLORIDA STATUTES						
Comptroller:						
29		Motor Vehicle Sales Finance Act Trust Fund	\$	276.22	\$	\$
30		Retail Installment Sales Act Trust Fund		179.85		
31		Mortgage Brokers Licenses Trust Fund		73.95		
32		Seventh Cent Gas Tax Trust Fund	536,100.41			
33		Seventh Cent Fuel Tax Trust Fund	16,844.61			
Treasurer:						
34		Liquefied Petroleum Gas Administrative Trust Fund		2,675.97		
35		Insurance Commissioner's Miscellaneous Service Trust Fund		21,139.24		
36		State Fire Marshal Trust Fund		5,617.77		
37		Insurance Commissioner's License Receipts Trust Fund		3,709.92		
38		Agents and Solicitors County License Tax Trust Fund		10,124.87		
39		Municipal Firemen's Pension Trust Fund		13.35		
40		Municipal Police Officers Retirement Trust Fund		32.97		

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	79.60	1
.....	.....	.....	.....	.....	.....	.....	249.56	2
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	329.16	3
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	108.69	4
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	289.70	5
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	420.00	6
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	2,189.18	7
.....	.....	.....	.....	.....	.....	.....	369.96	8
.....	.....	.....	.....	.....	.....	.....	11,841.71	9
.....	.....	.....	.....	.....	.....	.....	5,156.00	10
.....	.....	.....	.....	.....	.....	.....	20,834.00	11
.....	.....	.....	.....	.....	.....	.....	56,880.50	12
.....	.....	.....	.....	.....	.....	.....	12,000,000.00	13
.....	.....	.....	.....	.....	.....	.....	37,099.40	14
.....	.....	.....	.....	.....	.....	.....	122,252.29	15
.....	.....	.....	.....	.....	.....	.....	100.00	16
.....	.....	.....	.....	.....	.....	.....	28,118.32	17
.....	.....	.....	.....	.....	.....	.....	800.00	18
.....	.....	.....	.....	.....	.....	.....	1.26	19
.....	.....	.....	.....	.....	.....	.....	9,384,315.60	20
.....	.....	.....	.....	.....	.....	.....	234,547.46	21
.....	.....	.....	.....	.....	.....	.....	21,613.00	22
.....	.....	.....	.....	.....	.....	.....	202,785.44	23
.....	.....	.....	.....	.....	.....	.....	33,337.51	24
.....	.....	.....	.....	.....	.....	.....	30.83	25
.....	.....	.....	.....	.....	.....	.....	1,686.57	26
.....	.....	.....	.....	.....	.....	.....	2,981,380.20	27
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$25,142,780.09	28
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	276.22	29
.....	.....	.....	.....	.....	.....	.....	179.85	30
.....	.....	.....	.....	.....	.....	.....	73.95	31
.....	.....	.....	.....	.....	.....	.....	536,100.41	32
.....	.....	.....	.....	.....	.....	.....	16,844.61	33
.....	.....	.....	.....	.....	.....	.....	2,675.97	34
.....	.....	.....	.....	.....	.....	.....	21,139.24	35
.....	.....	.....	.....	.....	.....	.....	5,617.77	36
.....	.....	.....	.....	.....	.....	.....	3,709.92	37
.....	.....	.....	.....	.....	.....	.....	10,124.87	38
.....	.....	.....	.....	.....	.....	.....	13.35	39
.....	.....	.....	.....	.....	.....	.....	32.97	40



## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
GENERAL REVENUE FUND (Continued)						
006		Comptroller (Continued)				
		SERVICE CHARGES UNDER SECTION 215.22, FLORIDA STATUTES (Continued)				
		Department of Agriculture:				
41		General Inspection Trust Fund.....	\$ 201,894.80	\$.....	\$.....	\$.....
42		Agricultural and Livestock Fair Trust Fund.....	258.90	.....	.....	.....
43		Federal-State Inspection Service Trust Fund.....	13,156.05	.....	.....	.....
44		Nursery Inspection Fees Trust Fund.....	2,542.60	.....	.....	.....
45		Livestock Inspection Trust Fund.....	1.50	.....	.....	.....
		Department of Education:				
46		Educational Certification and Service Trust Fund.....	2,325.55	.....	.....	.....
		State Beverage Department:				
47		Cigarette Tax Collection Trust Fund.....	756,203.63	.....	.....	.....
		State Racing Commission:				
48		Operating Trust Fund.....	325,146.24	.....	.....	.....
49		Additional Dog Track Tax Trust Fund.....	90,466.32	.....	.....	.....
50		Trustees of Internal Improvement Fund—Operating Trust Fund	46,134.42	.....	.....	.....
		Florida Rehabilitation Center for Alcoholics:				
51		Alcoholic Rehabilitation Trust Fund.....	16,533.20	.....	.....	.....
52		Military Department—Armory Board Trust Fund.....	490.92	.....	.....	.....
		Florida Development Commission:				
53		Revenue Bond Revolving Fee Trust Fund.....	1,144.65	.....	.....	.....
54		Airport Operations Trust Fund.....	157.97	.....	.....	.....
		State Board of Conservation:				
55		Motorboating Revolving Trust Fund.....	9,628.24	.....	.....	.....
56		Ringling Museum of Art—Incidental Trust Fund.....	1,421.73	.....	.....	.....
57		Board of Forestry—Incidental Trust Fund.....	4,864.85	.....	.....	.....
		Board of Parks and Historic Memorials:				
58		State Park Trust Fund.....	2,520.60	.....	.....	.....
		Florida Citrus Commission:				
59		Citrus Advertising Trust Fund.....	154,366.92	.....	.....	.....
60		Additional Grapefruit Tax Trust Fund.....	2,000.00	.....	.....	.....
61		Game and Fresh Water Fish Commission—State Game Trust Fund.....	59,615.05	.....	.....	.....
		State Road Department:				
62		Gasoline Tax—3% of 4 Cents.....	2,006,796.57	.....	.....	.....
63		Special Motor Fuel Tax—3% of 4 Cents.....	64,853.45	.....	.....	.....
64		Outdoor Advertising.....	3,965.33	.....	.....	.....
65		Overweight Violations.....	11,552.70	.....	.....	.....
		State Tuberculosis Board:				
66		Hospital Maintenance Trust Fund.....	6,929.60	.....	.....	.....
67		Florida Milk Commission—Operating Trust Fund.....	10,321.17	.....	.....	.....
68		Florida Egg Commission—Operating Trust Fund.....	300.50	.....	.....	.....
		Florida Industrial Commission:				
69		Special Employment Security Administration Trust Fund...	6,461.85	.....	.....	.....
70		Workmen's Compensation Administration Trust Fund.....	46,969.46	.....	.....	.....
71		Workmen's Compensation Special Disability Trust Fund.....	366.00	.....	.....	.....
72		Total Service Charges under Section 215.22	\$4,446,179.90	\$.....	\$.....	\$.....
10% SERVICE CHARGES UNDER SECTION 215.37, FLORIDA STATUTES						
73		Board of Accountancy.....	\$ 7,826.27	\$.....	\$.....	\$.....
74		Board of Architecture.....	5,107.10	.....	.....	.....
75		Barbers Sanitary Commission.....	7,796.13	.....	.....	.....
		Board of Examiners in the Basic Sciences:				
76		Operating Trust Fund.....	1,098.85	.....	.....	.....
77		Medical Technology Trust Fund.....	283.00	.....	.....	.....
78		Board of Beauty Culture.....	15,555.00	.....	.....	.....
79		Board of Chiropody Examiners.....	431.50	.....	.....	.....
80		Board of Chiropractic Examiners.....	951.00	.....	.....	.....
81		Board of Dental Examiners.....	5,771.26	.....	.....	.....
82		Board of Engineer Examiners.....	4,701.50	.....	.....	.....
83		Board of Funeral Directors and Embalmers.....	3,625.85	.....	.....	.....
84		Board of Registration for Foresters.....	114.50	.....	.....	.....
85		Board of Massage.....	1,255.65	.....	.....	.....

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 201,894.80	41
.....	.....	.....	.....	.....	.....	.....	258.90	42
.....	.....	.....	.....	.....	.....	.....	13,156.05	43
.....	.....	.....	.....	.....	.....	.....	2,542.60	44
.....	.....	.....	.....	.....	.....	.....	1.50	45
.....	.....	.....	.....	.....	.....	.....	2,325.55	46
.....	.....	.....	.....	.....	.....	.....	756,203.63	47
.....	.....	.....	.....	.....	.....	.....	325,146.24	48
.....	.....	.....	.....	.....	.....	.....	90,466.32	49
.....	.....	.....	.....	.....	.....	.....	46,134.42	50
.....	.....	.....	.....	.....	.....	.....	16,533.20	51
.....	.....	.....	.....	.....	.....	.....	490.92	52
.....	.....	.....	.....	.....	.....	.....	1,144.65	53
.....	.....	.....	.....	.....	.....	.....	157.97	54
.....	.....	.....	.....	.....	.....	.....	9,628.24	55
.....	.....	.....	.....	.....	.....	.....	1,421.73	56
.....	.....	.....	.....	.....	.....	.....	4,864.85	57
.....	.....	.....	.....	.....	.....	.....	2,520.60	58
.....	.....	.....	.....	.....	.....	.....	154,366.92	59
.....	.....	.....	.....	.....	.....	.....	2,000.00	60
.....	.....	.....	.....	.....	.....	.....	59,615.05	61
.....	.....	.....	.....	.....	.....	.....	2,006,796.57	62
.....	.....	.....	.....	.....	.....	.....	64,853.45	63
.....	.....	.....	.....	.....	.....	.....	3,965.33	64
.....	.....	.....	.....	.....	.....	.....	11,552.70	65
.....	.....	.....	.....	.....	.....	.....	6,929.60	66
.....	.....	.....	.....	.....	.....	.....	10,321.17	67
.....	.....	.....	.....	.....	.....	.....	300.50	68
.....	.....	.....	.....	.....	.....	.....	6,461.85	69
.....	.....	.....	.....	.....	.....	.....	46,969.46	70
.....	.....	.....	.....	.....	.....	.....	366.00	71
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$4,446,179.90	72
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,826.27	73
.....	.....	.....	.....	.....	.....	.....	5,107.10	74
.....	.....	.....	.....	.....	.....	.....	7,796.13	75
.....	.....	.....	.....	.....	.....	.....	1,098.85	76
.....	.....	.....	.....	.....	.....	.....	283.00	77
.....	.....	.....	.....	.....	.....	.....	15,555.00	78
.....	.....	.....	.....	.....	.....	.....	431.50	79
.....	.....	.....	.....	.....	.....	.....	951.00	80
.....	.....	.....	.....	.....	.....	.....	5,771.26	81
.....	.....	.....	.....	.....	.....	.....	4,701.50	82
.....	.....	.....	.....	.....	.....	.....	3,625.85	83
.....	.....	.....	.....	.....	.....	.....	114.50	84
.....	.....	.....	.....	.....	.....	.....	1,255.65	85



## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
006 GENERAL REVENUE FUND (Continued)						
Comptroller (Continued)						
10% SERVICE CHARGES UNDER SECTION 215.37, FLORIDA STATUTES (Continued)						
		Board of Medical Examiners:				
86		Operating Trust Fund.....	\$ 10,936.92	\$.....	\$.....	\$.....
87		Physical Therapy Trust Fund.....	233.20	.....	.....	.....
88		Board of Naturopathic Examiners.....	104.00	.....	.....	.....
89		Florida State Board of Nursing.....	17,683.90	.....	.....	.....
90		Board of Dispensing Opticians.....	807.49	.....	.....	.....
91		Board of Optometry.....	2,531.60	.....	.....	.....
92		Board of Osteopathic Examiners.....	1,131.01	.....	.....	.....
93		Board of Pharmacy.....	7,429.10	.....	.....	.....
94		Florida Real Estate Commission.....	43,917.79	.....	.....	.....
95		Board of Veterinary Examiners.....	445.25	.....	.....	.....
96		Structural Pest Control Board.....	1,518.00	.....	.....	.....
97		Florida Watchmakers Commission.....	1,092.20	.....	.....	.....
98		Board of Examiners of Psychology.....	98.00	.....	.....	.....
99		Sanitarian's Registration Board.....	122.50	.....	.....	.....
100		Total Service Charges under Section 215.37	\$ 142,568.57	\$.....	\$.....	\$.....
101		Total Comptroller.....	\$4,588,748.47	\$25,142,780.09	\$ 2,189.18	\$ 369.96
007 Treasurer						
102		Transfer of Idle Funds.....	\$.....	\$.....	\$.....	\$.....
103		Fire Insurance Premium Refunds.....	.....	.....	.....	.....
104		Prior Year Refunds.....	.....	12,787.64	180.32	.....
105		Total Treasurer.....	\$.....	\$ 12,787.64	\$ 180.32	\$.....
008 Department of Agriculture						
106		Prior Year Refunds.....	\$.....	\$.....	\$ 1,839.49	\$.....
009 Department of Education						
Repayments of Principal of:						
107		Lewis Scholarships.....	\$.....	\$.....	\$ 22,552.63	\$.....
108		Legislative Scholarships.....	.....	.....	7,696.82	.....
109		Nursing Scholarships.....	.....	.....	28,608.39	.....
110		Mental Health Scholarships.....	.....	.....	2,072.17	.....
111		General and Preparation of Teachers Scholarships.....	.....	.....	123,865.24	.....
112		Trust Nursing Scholarships.....	.....	.....	2,813.81	.....
113		Prior Year Refunds.....	.....	.....	2,723.78	.....
114		Purchase of State Textbooks—Other Reimbursements.....	.....	.....	152,504.70	.....
115		Vocational Rehabilitation—Expenses.....	.....	2,312.12	.....	.....
116		Total Department of Education.....	\$.....	\$ 2,312.12	\$ 342,837.54	\$.....
012 Florida State Fire College						
117		Prior Year Refunds.....	\$.....	\$.....	\$ 3.81	\$.....
014 State Motor Vehicle Commissioner						
118		Prior Year Transfer Refunds.....	\$.....	\$ 37.67	\$.....	\$.....
119		Prior Year Refunds.....	.....	.....	43.40	.....
120		Total State Motor Vehicle Commissioner..	\$.....	\$ 37.67	\$ 43.40	\$.....
015 State Beverage Department						
121		Prior Year Refunds.....	\$.....	\$.....	\$ 1,349.30	\$.....
018 Trustees of Internal Improvement Fund						
122		Murphy Act—Land Sales.....	\$.....	\$.....	\$.....	\$.....

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,936.92	86
.....	.....	.....	.....	.....	.....	.....	233.20	87
.....	.....	.....	.....	.....	.....	.....	104.00	88
.....	.....	.....	.....	.....	.....	.....	17,683.90	89
.....	.....	.....	.....	.....	.....	.....	807.49	90
.....	.....	.....	.....	.....	.....	.....	2,531.60	91
.....	.....	.....	.....	.....	.....	.....	1,131.01	92
.....	.....	.....	.....	.....	.....	.....	7,429.10	93
.....	.....	.....	.....	.....	.....	.....	43,917.79	94
.....	.....	.....	.....	.....	.....	.....	445.25	95
.....	.....	.....	.....	.....	.....	.....	1,518.00	96
.....	.....	.....	.....	.....	.....	.....	1,092.20	97
.....	.....	.....	.....	.....	.....	.....	98.00	98
.....	.....	.....	.....	.....	.....	.....	122.50	99
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 142,568.57	100
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$29,734,087.70	101
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 170.55	\$ 170.55	102
.....	.....	.....	.....	.....	.....	31,601.22	31,601.22	103
.....	.....	.....	.....	.....	.....	.....	12,967.96	104
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 31,771.77	\$ 44,739.73	105
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,839.49	106
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 22,552.63	107
.....	.....	.....	.....	.....	.....	.....	7,696.82	108
.....	.....	.....	.....	.....	.....	.....	28,608.39	109
.....	.....	.....	.....	.....	.....	.....	2,072.17	110
.....	.....	.....	.....	.....	.....	.....	123,865.24	111
.....	.....	.....	.....	.....	.....	.....	2,813.81	112
.....	.....	.....	.....	.....	.....	.....	2,723.78	113
.....	.....	.....	.....	.....	.....	.....	152,504.70	114
.....	.....	.....	.....	.....	.....	.....	2,312.12	115
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 345,149.66	116
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3.81	117
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 37.67	118
.....	.....	.....	.....	.....	.....	.....	43.40	119
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 81.07	120
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,349.30	121
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	
\$.....	\$.....	\$.....	\$ 67,829.89	\$.....	\$.....	\$.....	\$ 67,829.89	122



## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
GENERAL REVENUE FUND (Continued)						
019		Deficiency Fund				
123		Division of Corrections.....	\$.....	\$ 300.00	\$.....	\$.....
124		University of Florida.....		144,002.29		
125		Florida Development Commission.....			670.80	
126		Board of Massage.....			3,000.00	
127		Total Deficiency Fund.....	\$.....	\$ 144,302.29	\$ 3,670.80	\$.....
024		Department of Public Safety				
128		Prior Year Transfer Refunds.....	\$.....	\$ 59.00	\$.....	\$.....
129		Prior Year Refunds.....			3,590.13	
		Administrative:				
130		Salaries—Other Reimbursements.....			166,729.81	
131		Expenses—Other Reimbursements.....			25,116.24	
132		Transfers to Pension Trust Fund—Other Reimbursements.....			9,955.19	
132a		Total Department of Public Safety.....	\$.....	\$ 59.00	\$ 205,391.37	\$.....
025		Military Department				
133		Prior Year Refunds.....	\$.....	\$.....	\$ 3,961.85	\$.....
		Administrative:				
134		Salaries—Other Reimbursements.....			1,754.32	
135		Expenses—Other Reimbursements.....			30.05	
136		Total Military Department.....	\$.....	\$.....	\$ 5,746.22	\$.....
026		State Civil Defense Agency				
		Administrative:				
137		Salaries—Transfer Refunds.....	\$.....	\$ 2,132.50	\$.....	\$.....
138		Salaries—Other Reimbursements.....			2,360.00	
139		Other Personal Services—Other Reimbursements.....			66.00	
140		Expenses—Transfer Refunds.....		1,002.21		
141		Expenses—Other Reimbursements.....			616.94	
142		Operating Capital Outlay—Transfer Refunds.....		345.97		
143		Operating Capital Outlay—Other Reimbursements.....			54.38	
144		Total State Civil Defense Agency.....	\$.....	\$ 3,480.68	\$ 3,097.32	\$.....
027		Florida Development Commission				
145		Prior Year Transfer Refunds.....	\$.....	\$ 4,428.02	\$.....	\$.....
146		Prior Year Refunds.....			4,842.86	
		General Activities:				
147		Expenses—Other Reimbursements.....			511.50	
148		Paid Advertising.....			29.75	
149		Total Florida Development Commission...	\$.....	\$ 4,428.02	\$ 5,384.11	\$.....
028		Florida Railroad and Public Utilities Commission				
150		Prior Year Refunds.....	\$.....	\$.....	\$ 180.45	\$.....
031		Florida Sheriffs Bureau				
151		Prior Year Refunds.....	\$.....	\$.....	\$ 131.05	\$.....
		State Board of Conservation				
033		Division of Salt Water Fisheries:				
152		Prior Year Refunds.....	\$.....	\$.....	\$ 1,981.34	\$.....
034		Division of Geology:				
153		Prior Year Transfer Refunds.....		1.33		
154		Salaries—Other Reimbursements.....			150.00	
155		Total State Board of Conservation.....	\$.....	\$ 1.33	\$ 2,131.34	\$.....

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	300.00	123
.....	.....	.....	.....	.....	.....	.....	144,002.29	124
.....	.....	.....	.....	.....	.....	.....	670.80	125
.....	.....	.....	.....	.....	.....	.....	3,000.00	126
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 147,973.09</u>	127
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	59.00	128
.....	.....	.....	.....	.....	.....	.....	3,590.13	129
.....	.....	.....	.....	.....	.....	.....	166,729.81	130
.....	.....	.....	.....	.....	.....	.....	25,116.24	131
.....	.....	.....	.....	.....	.....	.....	9,955.19	132
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 205,450.37</u>	132 <sup>1</sup>
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	3,961.85	133
.....	.....	.....	.....	.....	.....	.....	1,754.32	134
.....	.....	.....	.....	.....	.....	.....	30.05	135
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 5,746.22</u>	136
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	2,132.50	137
.....	.....	.....	.....	.....	.....	.....	2,360.00	138
.....	.....	.....	.....	.....	.....	.....	66.00	139
.....	.....	.....	.....	.....	.....	.....	1,002.21	140
.....	.....	.....	.....	.....	.....	.....	616.94	141
.....	.....	.....	.....	.....	.....	.....	345.97	142
.....	.....	.....	.....	.....	.....	.....	54.38	143
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 6,578.00</u>	144
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	4,428.02	145
.....	.....	.....	.....	.....	.....	.....	4,842.86	146
.....	.....	.....	.....	.....	.....	.....	511.50	147
.....	.....	.....	.....	.....	.....	.....	29.75	148
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 9,812.13</u>	149
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	180.45	150
.....	.....	.....	.....	.....	.....	.....	131.05	151
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,981.34	152
.....	.....	.....	.....	.....	.....	.....	1.33	153
.....	.....	.....	.....	.....	.....	.....	150.00	154
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 2,132.67</u>	155



## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
<b>GENERAL REVENUE FUND (Continued)</b>						
036		<b>Ringling Museum of Art</b>				
156		Perquisites.....	\$.....	\$.....	\$.....	\$.....
037		<b>Florida Council for the Blind</b>				
157		Prior Year Refunds.....	\$.....	\$.....	\$ 976.37	\$.....
158		Salaries—Other Reimbursements.....			40.00	
159		Total Florida Council for the Blind.....	\$.....	\$.....	\$ 1,016.37	\$.....
039		<b>Everglades Fire Control District</b>				
160		Perquisites.....	\$.....	\$.....	\$.....	\$.....
161		Prior Year Refunds.....			72.15	
162		Total Everglades Fire Control District....	\$.....	\$.....	\$ 72.15	\$.....
040		<b>State Board of Health</b>				
163		Prior Year Refunds.....	\$.....	\$.....	\$ 32,348.16	\$.....
041		<b>Hotel and Restaurant Commissioner</b>				
164		Prior Year Transfer Refunds.....	\$.....	\$ 36.75	\$.....	\$.....
165		Prior Year Refunds.....			295.85	
166		Total Hotel and Restaurant Commissioner	\$.....	\$ 36.75	\$ 295.85	\$.....
042		<b>Florida Children's Commission</b>				
167		Prior Year Refunds.....	\$.....	\$.....	\$ 17.50	\$.....
043		<b>Florida Board of Forestry</b>				
168		Perquisites.....	\$.....	\$.....	\$.....	\$.....
169		Prior Year Refunds.....			1,631.24	
170		Total Florida Board of Forestry.....	\$.....	\$.....	\$ 1,631.24	\$.....
045		<b>Florida Board of Parks and Historic Memorials</b>				
171		Perquisites.....	\$.....	\$.....	\$.....	\$.....
172		Prior Year Refunds.....			34.71	
173		Total Florida Board of Parks and Historic Memorials.....	\$.....	\$.....	\$ 34.71	\$.....
050		<b>Capital Outlay—Chapter 59-500</b>				
174		University of Florida:				
		Pharmacy Wing and Animal Facilities—Other Reimbursements	\$.....	\$.....	\$ 406.92	\$.....
175		University of South Florida:				
		Extension of Utilities—Other Reimbursements.....			23.27	
176		Florida State Hospital:				
		New Ward Building—Other Reimbursements.....			9,463.67	
177		Total Capital Outlay—Chapter 59-500....	\$.....	\$.....	\$ 9,893.86	\$.....
051		<b>Board of Commissioners of State Institutions</b>				
178		Prior Year Refunds.....	\$.....	\$.....	\$ 18.25	\$.....
179		Care of Capitol Center Grounds:				
		Salaries—Other Reimbursements.....			660.00	
180		Total Board of Commissioners of State Institutions.....	\$.....	\$.....	\$ 678.25	\$.....

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,200.00	\$ 1,200.00	156
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 976.37	157
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 40.00	158
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,016.37	159
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,200.00	\$ 1,200.00	160
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 72.15	161
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,200.00	\$ 1,272.15	162
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 32,348.16	163
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 36.75	164
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 295.85	165
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 332.60	166
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17.50	167
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 122,299.68	\$ 122,299.68	168
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,631.24	169
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 122,299.68	\$ 123,930.92	170
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,365.00	\$ 25,365.00	171
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34.71	172
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,365.00	\$ 25,399.71	173
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 406.92	174
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 23.27	175
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,463.67	176
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,893.86	177
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 18.25	178
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 660.00	179
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 678.25	180



## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
GENERAL REVENUE FUND (Continued)						
055		Department of Public Welfare				
181		Prior Year Recoveries.....	\$.....	\$.....	\$ 26,401.21	\$.....
		Transfer of:				
182		Administrative Expenses.....		73.79		
183		Old Age Assistance—State.....		1,512.91		
184		Aid to the Blind—State.....		239.70		
185		Aid to Dependent Children—State.....		404.65		
186		Aid to Disabled—State.....		441.97		
187		A.D.C.—Other Child Welfare Service.....		97.00		
188		Total Department of Public Welfare.....	\$.....	\$ 2,770.02	\$ 26,401.21	\$.....
056		Florida Crippled Children's Commission				
189		Prior Year Refunds.....	\$.....	\$.....	\$ 97.02	\$.....
059		State Tuberculosis Board				
190		Perquisites.....	\$.....	\$.....	\$.....	\$.....
191		Prior Year Refunds.....		352.48		
192		Total State Tuberculosis Board.....	\$.....	\$ 352.48	\$.....	\$.....
061		Florida Parole Commission				
193		Prior Year Transfer Refunds.....	\$.....	\$ 47.41	\$.....	\$.....
068		Board of Control				
194		Prior Year Refunds.....	\$.....	\$.....	\$ 44.00	\$.....
069		University of Florida				
195		Prior Year Refunds.....	\$.....	\$.....	\$ 9,794.82	\$.....
196		Health Center—Prior Year Refunds.....			159.46	
197		Nuclear Sciences—Prior Year Refunds.....			22.65	
198		Total University of Florida.....	\$.....	\$.....	\$ 9,976.93	\$.....
070		University of Florida—Agricultural Extension Service				
199		Prior Year Refunds.....	\$.....	\$.....	\$ 2.60	\$.....
071		University of Florida—Agricultural Experiment Station				
200		Prior Year Refunds.....	\$.....	\$ 48.43	\$ 765.13	\$.....
072		Florida State University				
201		Prior Year Transfer Refunds.....	\$.....	\$ 28,769.62	\$.....	\$.....
202		Prior Year Refunds.....			334.17	
		Educational and General:				
203		Salaries—Other Reimbursements.....			28,008.00	
204		Total Florida State University.....	\$.....	\$ 28,769.62	\$ 28,342.17	\$.....
073		Florida A. & M. University				
205		Perquisites.....	\$.....	\$.....	\$.....	\$.....
206		Prior Year Refunds.....		132,812.81	8,967.92	
207		Total Florida A. & M. University.....	\$.....	\$ 132,812.81	\$ 8,967.92	\$.....
074		Florida School for the Deaf and Blind				
208		Prior Year Refunds.....	\$.....	\$.....	\$ 75.45	\$.....

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 26,401.21	181
.....	.....	.....	.....	.....	.....	.....	73.79	182
.....	.....	.....	.....	.....	.....	.....	1,512.91	183
.....	.....	.....	.....	.....	.....	.....	239.70	184
.....	.....	.....	.....	.....	.....	.....	404.65	185
.....	.....	.....	.....	.....	.....	.....	441.97	186
.....	.....	.....	.....	.....	.....	.....	97.00	187
.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 29,171.23	188
.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 97.02	189
.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 51,050.69	\$ 51,050.69	190
.....	.....	.....	.....	.....	.....	.....	352.48	191
.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 51,050.69	\$ 51,403.17	192
.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 47.41	193
.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 44.00	194
.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,794.82	195
.....	.....	.....	.....	.....	.....	.....	159.46	196
.....	.....	.....	.....	.....	.....	.....	22.65	197
.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,976.93	198
.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2.60	199
.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 813.56	200
.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 28,769.62	201
.....	.....	.....	.....	.....	.....	.....	334.17	202
.....	.....	.....	.....	.....	.....	.....	28,008.00	203
.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 57,111.79	204
.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 45.00	\$ 45.00	205
.....	.....	.....	.....	.....	.....	.....	141,780.73	206
.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 45.00	\$ 141,825.73	207
.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 75.45	208



## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
GENERAL REVENUE FUND (Continued)						
209	076	State Library Board				
		Prior Year Refunds.....	\$.....	\$.....	\$ 142.17	\$.....
210	083	Florida Educational Television Commission				
		Prior Year Refunds.....	\$.....	\$.....	\$ 17.68	\$.....
211	085	University of South Florida				
212		Prior Year Transfer Refunds.....	\$.....	\$ 115.02	\$.....	\$.....
		Prior Year Refunds.....			1,770.53	
213		Total University of South Florida.....	\$.....	\$ 115.02	\$ 1,770.53	\$.....
214	090	Supreme Court				
		Prior Year Refunds.....	\$.....	\$.....	\$ 292.45	\$.....
215	092	Judicial—Circuit and Other State Courts				
216		Prior Year Transfer Refunds.....	\$.....	\$ 170.04	\$.....	\$.....
		Prior Year Refunds.....			81.50	
217		Total Judicial—Circuit and Other State Courts.....	\$.....	\$ 170.04	\$ 81.50	\$.....
218	097	Second District Court of Appeal				
		Other Reimbursements.....	\$.....	\$.....	\$ 75.00	\$.....
219	107	State Veteran's Commission				
		Prior Year Refunds.....	\$.....	\$.....	\$ 68.00	\$.....
220	110	Florida Industrial Commission				
		Prior Year Refunds.....	\$.....	\$.....	\$ 74.81	\$.....
221	111	Refund of Overpayment of Taxes				
		Prior Year Refunds.....	\$.....	\$.....	\$ 9.56	\$.....
222	113	Refunds under Section 58.10				
		Prior Year Refunds.....	\$.....	\$.....	\$ 197.75	\$.....
223	130	Division of Corrections				
224		Perquisites.....	\$.....	\$.....	\$.....	\$.....
225		Prior Year Transfer Refunds.....		345.02		
		Prior Year Refunds.....			1,963.34	
226		Total Division of Corrections.....	\$.....	\$ 345.02	\$ 1,963.34	\$.....
227	141	Division of Child Training Schools				
228		Florida School for Boys at Marianna:				
		Perquisites.....	\$.....	\$.....	\$.....	\$.....
		Prior Year Refunds.....			173.20	
229	142	Florida School for Boys at Okeechobee:				
		Perquisites.....				
230	143	Florida School for Girls at Ocala and Forest Hill:				
231		Perquisites.....				
232		Prior Year Transfer Refunds.....		66.65		
233		Prior Year Refunds.....			13.26	
		Special for Repairs—Other Personal Services.....			1,250.00	
234		Total Division of Child Training Schools..	\$.....	\$ 66.65	\$ 1,436.46	\$.....

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 142.17	209
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17.68	210
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 115.02	211
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,770.53	212
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,885.55	213
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 292.45	214
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 170.04	215
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	81.50	216
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 251.54	217
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 75.00	218
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 68.00	219
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 74.81	220
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9.56	221
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 197.75	222
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 158,358.91	\$ 158,358.91	223
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....		345.02	224
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....		1,963.34	225
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 158,358.91	\$ 160,667.27	226
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 36,009.73	\$ 36,009.73	227
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....		173.20	228
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	12,695.04	12,695.04	229
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	16,532.36	16,532.36	230
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....		66.65	231
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....		13.26	232
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....		1,250.00	233
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 65,237.13	\$ 66,740.24	234



## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
GENERAL REVENUE FUND (Continued)						
Division of Mental Health						
150		Florida State Hospital:				
235		Perquisites	\$	\$	\$	\$
236		Prior Year Transfer Refunds		158.84		
237		Prior Year Refunds			1,167.97	
151		G. Pierce Wood Memorial Hospital:				
238		Perquisites				
239		Prior Year Refunds			27.20	
152		Northeast Florida Mental Hospital:				
240		Perquisites				
241		Prior Year Transfer Refunds		69.56		
242		Prior Year Refunds			920.65	
153		South Florida State Hospital:				
243		Perquisites				
244		Prior Year Transfer Refunds		242.20		
245		Prior Year Refunds			703.82	
246		Total Division of Mental Health	\$	\$ 470.60	\$ 2,819.64	\$
Division of Sunland Training Centers						
160		Sunland Training Center at Gainesville:				
247		Perquisites	\$	\$	\$	\$
248		Prior Year Transfer Refunds		51.01		
249		Prior Year Refunds			265.55	
161		Sunland Training Center in Lee County:				
250		Perquisites				
251		Prior Year Transfer Refunds		186.87		
252		Prior Year Refunds			40.87	
162		Sunland Training Center at Orlando:				
253		Perquisites				
254		Prior Year Refunds			522.75	
255		Total Division of Sunland Training Centers	\$	\$ 237.88	\$ 829.17	\$
256		Sub-Total General Revenue Fund	\$4,588,748.47	\$25,476,431.57	\$ 705,761.83	\$ 369.96
257		12-Month Old Warrants Cancelled and Restored	\$	\$	\$ 6,151.98	\$
258		Prior Year Warrants Cancelled and Restored			18,097.10	
259		TOTAL GENERAL REVENUE FUND	\$4,588,748.47	\$25,476,431.57	\$ 730,010.91	\$ 369.96

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 126,212.51	\$ 126,212.51	235
.....	.....	.....	.....	.....	.....	.....	158.84	236
.....	.....	.....	.....	.....	.....	.....	1,167.97	237
.....	.....	.....	.....	.....	.....	19,866.91	19,866.91	238
.....	.....	.....	.....	.....	.....	.....	27.20	239
.....	.....	.....	.....	.....	.....	7,414.24	7,414.24	240
.....	.....	.....	.....	.....	.....	.....	69.56	241
.....	.....	.....	.....	.....	.....	.....	920.65	242
.....	.....	.....	.....	.....	.....	7,497.44	7,497.44	243
.....	.....	.....	.....	.....	.....	.....	242.20	244
.....	.....	.....	.....	.....	.....	.....	703.82	245
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 160,991.10</u>	<u>\$ 164,281.34</u>	246
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 40,449.25	\$ 40,449.25	247
.....	.....	.....	.....	.....	.....	.....	51.01	248
.....	.....	.....	.....	.....	.....	.....	265.55	249
.....	.....	.....	.....	.....	.....	17,107.38	17,107.38	250
.....	.....	.....	.....	.....	.....	.....	186.87	251
.....	.....	.....	.....	.....	.....	.....	40.87	252
.....	.....	.....	.....	.....	.....	11,955.32	11,955.32	253
.....	.....	.....	.....	.....	.....	.....	522.75	254
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 69,511.95</u>	<u>\$ 70,579.00</u>	255
\$.....	\$.....	\$.....	\$ 67,829.89	\$.....	\$.....	\$ 687,031.23	\$31,526,172.95	256
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,151.98	257
.....	.....	.....	.....	.....	.....	.....	18,097.10	258
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 67,829.89</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 687,031.23</u>	<u>\$31,550,422.03</u>	259



## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
TRUST FUND						
1	004	Secretary of State Publications Revolving Trust Fund.....	\$ .....	\$ 20,000.00	\$ .....	\$ .....
2	005	Attorney General Statutes Revolving Trust Fund.....	\$ .....	\$ 59,818.00	\$ 3,125.97	\$ .....
3	006	Comptroller Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund.....	\$ .....	\$ 375,000.00	\$ .....	\$ .....
4		Retail Dealers 2% Gasoline Tax Refunds Trust Fund.....		1,329,490.75	47.88	
5		State and County Officers and Employees Retirement Trust Fund.....		8,031,023.30	2,687.35	12,155,911.14
6		Judicial Retirement Trust Fund.....		172,514.29		132,830.99
7		Intangible Tax Trust Fund.....		729,487.21	21,693.41	
8		Sales Tax Dealers Security Deposits Trust Fund.....			50,608.62	
9		Sales Tax Special Revolving Trust Fund.....				
10		Abandoned Property Trust Fund.....				
11		Total Comptroller.....	\$ .....	\$10,637,515.55	\$ 75,037.26	\$12,288,742.13
12	007	Treasurer Insurance Commissioners Enforcement Trust Fund.....	\$ .....	\$ .....	\$ 19.00	\$ .....
13		Liquefied Petroleum Gas Administrative Trust Fund.....		495.98		
14		Insurance Commissioners Miscellaneous Service Trust Fund.....		2,458.79	288.06	
15		Agents and Solicitors County License Tax Trust Fund.....		5,207.54		
16		Municipal Firemens Pension Trust Fund.....			1,552.87	
17		State Fire Insurance Trust Fund.....		13,093.14		
18		Municipal Police Officers Retirement Trust Fund.....			11,234.77	
19		Premiums for Revenue Certificate Buildings Trust Fund.....		23,092.78	3,318.94	
20		Insurer Examination Revolving Trust Fund.....		91,450.00		
21		Total Treasurer.....	\$ .....	\$ 135,798.23	\$ 16,413.64	\$ .....
22	008	Department of Agriculture General Inspection Trust Fund.....	\$ .....	\$ 210,169.89	\$ 55,335.61	\$ .....
23		Division of Fruit and Vegetable Inspection: Federal-State Inspection Service Trust Fund.....		8,104.10	4,646.00	
24		Citrus Equipment and Produce Testing Trust Fund.....		7,000.00		
25		Division of Marketing: Egg Sales Promotion Trust Fund.....		15,000.00		
26		Livestock and Poultry Estimating Trust Fund.....		12,500.00		
27		Division of Plant Industry: Citrus Crop Estimates Research and Service Trust Fund.....				
28		Nursery Inspection Fees Trust Fund.....		503.67		
29		Emergency Infestation Trust Fund.....			15.66	
30		Division of Administration: Agricultural and Livestock Building Trust Fund.....		117,820.78		
31		Agricultural and Livestock Fair Trust Fund.....		19.05		
32		Total Department of Agriculture.....	\$ .....	\$ 371,117.49	\$ 59,997.27	\$ .....
33	009	Department of Education Smith-Hughes U.S. Trust Fund.....	\$ .....	\$ .....	\$ 537.60	\$ .....
34		Federal Rehabilitation Trust Fund.....		11,637.01	1,507.06	
35		Veterans Education Training U.S. Trust Fund.....			15,623.00	
36		School Lunch U.S. Trust Fund.....			485.00	
37		County Expenses Revolving Trust Fund.....			574.67	
38		School Milk U.S. Trust Fund.....			1,342.71	
39		National Defense Education Act Trust Fund.....			45,232.77	
40		Civil Defense Training Trust Fund.....			1,114.55	
41		Total Department of Education.....	\$ .....	\$ 11,637.01	\$ 66,417.36	\$ .....

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,000.00	1
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 62,943.97	2
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 375,000.00	3
10,752,071.78							1,329,538.63	4
							30,941,693.57	5
							305,345.28	6
							751,180.62	7
						93,594.68	93,594.68	8
							50,608.62	9
						99,998.84	99,998.84	10
\$10,752,071.78	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 193,593.52	\$33,946,960.24	11
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 19.00	12
							495.98	13
							2,746.85	14
							5,207.54	15
179,680.00							1,552.87	16
							192,773.14	17
							11,234.77	18
							26,411.72	19
							91,450.00	20
\$ 179,680.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 331,891.87	21
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,000.00	\$ 290,505.50	22
							12,750.10	23
							7,000.00	24
							15,000.00	25
							12,500.00	26
						25,000.00	25,000.00	27
							503.67	28
							15.66	29
							117,820.78	30
							19.05	31
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 50,000.00	\$ 481,114.76	32
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 537.60	33
							13,144.07	34
							15,623.00	35
							485.00	36
						2,561.47	3,136.14	37
							1,342.71	38
							45,232.77	39
							1,114.55	40
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,561.47	\$ 80,615.84	41



## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
TRUST FUND (Continued)						
42	017	State Racing Commission Operating Trust Fund.....	\$.....	\$.....	\$ 9,500.73	\$.....
43	018	Trustees of Internal Improvement Fund				
44		Operating Trust Fund.....	\$.....	\$.....	\$ 2,800.15	\$.....
45		U.S. Geological Survey Cooperative Trust Fund.....		12,900.00		
46		Santa Rosa Island Erosion Project Trust Fund.....		26,700.00		
		City of Deerfield Beach Erosion Project Trust Fund.....		30,000.00		
47		Total Trustees of Internal Improvement Fund.....	\$.....	\$ 69,600.00	\$ 2,800.15	\$.....
48	020	Replacement Trust Funds				
49		Comptroller's Office.....	\$.....	\$.....	\$.....	\$.....
50		Florida State Hospital.....				
51		South Florida State Hospital.....				
52		State Tuberculosis Board.....				
53		University of Florida—Agricultural Experiment Station.....				
54		Department of Agriculture.....				
55		Florida Development Commission.....				
56		University of Florida.....				
57		Florida State University.....				
58		Florida A. & M. University.....				
59		Apalachee Correctional Institution.....				
60		Florida School for Boys at Marianna.....				
		Total Replacement Trust Funds.....	\$.....	\$.....	\$.....	\$.....
61	023	Florida Rehabilitation Center for Alcoholics Alcoholic Rehabilitation Trust Fund.....	\$.....	\$.....	\$ 934.40	\$.....
62	024	Department of Public Safety				
63		Highway Patrol Pension Trust Fund.....	\$.....	\$ 160,955.19	\$.....	\$ 165,175.86
		Accidents Reports Trust Fund.....		13.39		
64		Total Department of Public Safety.....	\$.....	\$ 160,968.58	\$.....	\$ 165,175.86
65	025	Military Department Armory Board Trust Fund.....	\$.....	\$ 99,241.63	\$ 110,273.13	\$.....
66	026	State Civil Defense Agency				
67		Disaster Relief U.S. Trust Fund.....	\$.....	\$ 71.63	\$ 34,033.72	\$.....
68		Personnel and Administration Trust Fund.....		151.20	2,991.36	
		Disaster Assistance Revolving Trust Fund.....		15,000.00		
69		Total State Civil Defense Agency.....	\$.....	\$ 15,222.83	\$ 37,025.08	\$.....
70	027	Florida Development Commission				
71		Surplus Property Revolving Trust Fund.....	\$.....	\$ 342.16	\$ 504.61	\$.....
72		Grants for Urban Planning Trust Fund.....		25.00		
73		Revenue Bond Revolving Fee Trust Fund.....			729.82	
74		Revenue Bond Trust Fund.....			12,332.37	
		Jacksonville Welfare Building Acquisition Trust Fund.....			953.96	
75		Total Florida Development Commission...	\$.....	\$ 367.16	\$ 14,520.76	\$.....
76	030	Florida Merit System Operating Trust Fund.....	\$.....	\$ 64,573.50	\$ 751.55	\$.....

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,500.73	42
\$ 525,735.49	\$.....	\$.....	\$1,229,263.40	\$.....	\$.....	\$ 316,616.90	\$2,074,415.94	43
.....	.....	.....	.....	.....	.....	.....	12,900.00	44
.....	.....	.....	.....	.....	.....	.....	26,700.00	45
.....	.....	.....	.....	.....	.....	.....	30,000.00	46
\$ 525,735.49	\$.....	\$.....	\$1,229,263.40	\$.....	\$.....	\$ 316,616.90	\$2,144,015.94	47
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,255.00	\$ 1,255.00	48
.....	.....	.....	.....	.....	.....	957.45	957.45	49
.....	.....	.....	.....	.....	.....	345.00	345.00	50
.....	.....	.....	.....	.....	.....	275.00	275.00	51
.....	.....	.....	.....	.....	.....	4,949.39	4,949.39	52
.....	.....	.....	.....	.....	.....	54.25	54.25	53
.....	.....	.....	.....	.....	.....	2,002.75	2,002.75	54
.....	.....	.....	.....	.....	.....	392.85	392.85	55
.....	.....	.....	.....	.....	.....	64,451.36	64,451.36	56
.....	.....	.....	.....	.....	.....	110.27	110.27	57
.....	.....	.....	.....	.....	.....	2,572.45	2,572.45	58
.....	.....	.....	.....	.....	.....	350.00	350.00	59
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 77,715.77	\$ 77,715.77	60
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 825.00	\$ 1,759.40	61
\$ 89,923.40	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 416,054.45	62
.....	.....	.....	.....	.....	.....	.....	13.39	63
\$ 89,923.40	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 416,067.84	64
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 209,514.76	65
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34,105.35	66
.....	.....	.....	.....	.....	.....	.....	3,142.56	67
.....	.....	.....	.....	.....	.....	.....	15,000.00	68
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 52,247.91	69
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 578,818.12	\$ 579,664.89	70
.....	.....	.....	.....	.....	.....	.....	25.00	71
.....	.....	.....	.....	.....	.....	.....	729.82	72
.....	.....	10,882,075.94	.....	.....	.....	.....	10,894,408.31	73
.....	.....	253,145.00	.....	.....	.....	.....	254,098.96	74
\$.....	\$.....	\$11,135,220.94	\$.....	\$.....	\$.....	\$ 578,818.12	\$11,728,926.98	75
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 198,818.01	\$ 264,143.06	76



## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
TRUST FUND (Continued)						
032		St. Augustine Historical Restoration and Preservation Commission				
77		Trust Fund.....	\$.....	\$ 75,000.00	\$ 88.12	\$.....
State Board of Conservation						
033		Division of Salt Water Fisheries:				
78		Marine Biological Research Trust Fund.....	\$.....	\$ 69,847.00	\$.....	\$.....
Ringling Museum of Art						
036		Incidental Trust Fund.....	\$.....	\$.....	\$ 62.33	\$.....
79						
Florida Council for the Blind						
037		U.S. Trust Fund.....	\$.....	\$ 4,219.21	\$ 2,226.83	\$.....
80						
State Board of Health						
040		Hospital Service for the Indigent Trust Fund.....	\$.....	\$4,756,999.32	\$ 4,897.99	\$.....
81		Federal Grants-in-Aid Trust Fund.....		300,000.00	545.32	
82		County Health Units Trust Fund.....		1,960,000.00	2,641.66	
83		Grants and Donations Trust Fund.....		107,470.25	17,543.13	
84		Stream Sanitation and Research Trust Fund.....		69,785.39	18,143.50	
85						
86		Total State Board of Health.....	\$.....	\$7,194,254.96	\$ 43,771.60	\$.....
Florida Board of Forestry						
043		Incidental Trust Fund.....	\$.....	\$ 204.11	\$ 5,521.63	\$.....
87		Withlacoochee State Forest Trust Fund.....			96.90	
88						
89		Total Florida Board of Forestry.....	\$.....	\$ 204.11	\$ 5,618.53	\$.....
Florida Board of Parks and Historic Memorials						
045		State Park Trust Fund.....	\$.....	\$ 240,600.00	\$ 465.21	\$.....
90						
Florida Citrus Commission						
046		Citrus Advertising Trust Fund.....	\$.....	\$ 219,711.50	\$ 749.81	\$.....
91						
Game and Fresh Water Fish Commission						
047		State Game Trust Fund.....	\$.....	\$ 68.21	\$ 1,004.89	\$.....
92		Building Trust Fund.....		24,000.00		
93		Aircraft Maintenance Revolving Trust Fund.....		6,000.00	19,938.89	
94						
95		Total Game and Fresh Water Fish Commission.....	\$.....	\$ 30,068.21	\$ 20,943.78	\$.....
State Road Department						
049		State Roads Primary Trust Fund:				
96		Sale of Investments.....	\$.....	\$.....	\$.....	\$.....
97		Repayment of Loans.....				
98		First Gas Tax—4 Cents.....		71,115,701.60		
99		Motor Vehicle Special Fuel Tax—4 Cents.....		2,301,190.02		
100		Miscellaneous Transfers.....		6,427,499.28		
101		Political Subdivision Refunds.....			1,442,899.97	
102		Prior Year Refunds.....			136,648.78	
103		Jacksonville Expressway Trust Fund.....			2,541.34	
State Roads Secondary Trust Fund:						
104		Miscellaneous Transfers.....		10,905,269.73		
105		80% of 7th Cent Gas Tax.....		14,263,161.40		
106		80% of 7th Cent Fuel Tax.....		446,974.65		
107		Prior Year Refunds.....			1,949,787.20	
108		Political Subdivision Refunds.....			4,136.37	
109		Repayment of Loans.....				
110		80% Surplus from SBA.....				

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 75,088.12	77
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 69,847.00	78
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 62.33	79
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,446.04	80
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$4,761,897.31	81
.....	.....	.....	.....	.....	.....	.....	300,545.32	82
.....	.....	.....	.....	.....	.....	.....	1,962,641.66	83
.....	.....	.....	.....	.....	.....	.....	125,013.38	84
.....	.....	.....	.....	.....	.....	.....	87,928.89	85
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$7,238,026.56	86
\$.....	\$.....	\$.....	\$ 1,400.00	\$.....	\$.....	\$ 638,018.41	\$ 645,144.15	87
.....	.....	.....	.....	.....	.....	.....	96.90	88
\$.....	\$.....	\$.....	\$ 1,400.00	\$.....	\$.....	\$ 638,018.41	\$ 645,241.05	89
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,732.26	\$ 249,797.47	90
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 23.60	\$ 220,484.91	91
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,073.10	92
.....	.....	.....	.....	.....	.....	.....	24,000.00	93
.....	.....	.....	.....	.....	.....	.....	25,938.89	94
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 51,011.99	95
\$2,999,917.08	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$2,999,917.08	96
.....	.....	.....	.....	.....	.....	2,978,814.66	2,978,814.66	97
.....	.....	.....	.....	.....	.....	.....	71,115,701.60	98
.....	.....	.....	.....	.....	.....	.....	2,301,190.02	99
.....	.....	.....	.....	.....	.....	.....	6,427,499.28	100
.....	.....	.....	.....	.....	.....	.....	1,442,899.97	101
.....	.....	.....	.....	.....	.....	.....	136,648.78	102
.....	.....	.....	.....	.....	.....	33,875.89	36,417.23	103
.....	.....	.....	.....	.....	.....	.....	10,905,269.73	104
.....	.....	.....	.....	.....	.....	.....	14,263,161.40	105
.....	.....	.....	.....	.....	.....	.....	446,974.65	106
.....	.....	.....	.....	.....	.....	.....	1,949,787.20	107
.....	.....	.....	.....	.....	.....	.....	4,136.37	108
.....	.....	.....	.....	.....	.....	720,591.72	720,591.72	109
.....	.....	.....	.....	.....	.....	16,183,443.31	16,183,443.31	110



## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
<b>TRUST FUND (Continued)</b>						
049		<b>State Road Department (Continued)</b>				
		County Trust Funds:				
111		Alachua County Project Construction.....	\$.....	\$.....	\$.....	\$.....
112		Bradford County Project Construction.....		9,158.33		
113		Brevard County Project Acquisition.....			3,530.05	
114		Broward County Bridge Construction.....				
115		Dade County 36th Street Expressway Construction.....			29,290.37	
116		Glades County Project Construction.....				
117		Hardee County Project Construction.....				
118		Hendry County Project Construction.....		6,622.45		
119		Highlands County Project Construction.....		98,763.73		
120		Hillsborough County Project Construction.....				
121		Marion County Project Construction.....			1,712.16	
122		Orange County Project Construction.....		1,716.00		
123		Palm Beach County Project Construction.....		1,015.00		
124		Pasco County Project Construction.....		4,050.00	98,571.09	
125		Pinellas County Project Construction.....		1,000,000.00		
126		Pinellas County Bayway Construction.....			11,430.00	
127		Polk County Project Construction.....		550,901.47	3,061.75	
128		Putnam County Project Construction.....				
129		St. Lucie County Project Construction.....				
130		Seminole County Project Construction.....		8,595.75		
131		Leon County Project Construction.....		1,105.00		
132		Canaveral Causeway Construction.....		200,000.00		
133		Okaloosa County Project Acquisition.....				
134		Clay County Project Construction.....				
135		Total State Road Department.....	\$.....	\$107,341,724.41	\$3,683,609.08	\$.....
<b>Board of Commissioners of State Institutions</b>						
051		Administrative:				
136		Indian Land Oil Leases.....	\$.....	\$.....	\$.....	\$.....
137		Revolving Trust Fund.....		10,000.00	13,383.16	
052		State Office Buildings:				
138		Winter Park—Supervision Trust Fund.....			86.81	
139		Winter Park—Construction Trust Fund.....				
140		Miami—Supervision Trust Fund.....			61.75	
141		Miami—Construction Trust Fund.....				
142		Tampa—Supervision Trust Fund.....			17.19	
143		Tampa—Construction Trust Fund.....				
144		Tallahassee—Construction Trust Fund.....				
145		Total Board of Commissioners of State Institutions.....	\$.....	\$ 10,000.00	\$ 13,548.91	\$.....
055		<b>Department of Public Welfare</b>				
146		Child Welfare—U.S. Trust Fund.....	\$.....	\$.....	\$ 1,806.65	\$.....
		State Welfare Trust Fund:				
147		Administrative Salaries.....		2,824,235.20	14,757.95	
148		Administrative Other Personal Services.....		8,918.00		
149		Administrative Expenses.....		646,091.44	3,009.82	
150		Administrative Operating Capital Outlay.....		41,300.00	34.70	
151		Old Age Assistance—State.....		11,878,330.00	682.64	
152		Old Age Assistance—U.S.....		3,857.09	14,995.69	
153		Aid to the Blind—State.....		513,236.00	5.24	
154		Aid to the Blind—U.S.....		551.30	407.80	
155		Aid to Dependent Children—State.....		3,150,000.00	120.61	
156		Aid to Dependent Children—U.S.....		1,888.35	3,702.79	
157		Aid to Disabled—State.....		2,160,000.00	166.73	
158		Aid to Disabled—U.S.....		1,017.03	1,195.04	
159		ADC—Other Child Welfare Service.....		400,000.00	(6.00)	
160		Forgeries.....			11,967.00	
161		Payments for Prescribed Medicines—State.....		1,552,000.00		
162		Payments for Prescribed Medicines—U.S.....			8,980.99	

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ 415,000.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 415,000.00	111
514,695.85	.....	.....	.....	.....	.....	.....	523,854.18	112
1,017,033.92	.....	.....	.....	.....	.....	.....	1,020,563.97	113
1,020,813.05	.....	.....	.....	.....	.....	.....	1,020,813.05	114
1,051,000.00	.....	.....	.....	.....	.....	.....	1,080,290.37	115
254,000.00	.....	.....	.....	.....	.....	.....	254,000.00	116
982,868.72	.....	.....	.....	.....	.....	.....	982,868.72	117
.....	.....	.....	.....	.....	.....	.....	6,622.45	118
949,000.00	.....	.....	.....	.....	.....	.....	1,047,763.73	119
4,829,000.00	.....	.....	.....	.....	.....	.....	4,829,000.00	120
703,000.00	.....	1,988,000.00	.....	.....	.....	.....	2,692,712.16	121
926,820.18	.....	.....	.....	.....	.....	.....	928,536.18	122
.....	.....	.....	.....	.....	.....	.....	1,015.00	123
2,840,000.00	.....	.....	.....	.....	.....	.....	2,942,621.09	124
802,000.00	.....	.....	.....	.....	.....	.....	1,802,000.00	125
4,225,000.00	.....	.....	.....	.....	.....	.....	4,236,430.00	126
3,142,000.00	.....	.....	.....	.....	.....	.....	3,695,963.22	127
355,000.00	.....	.....	.....	.....	.....	.....	355,000.00	128
472,000.00	.....	.....	.....	.....	.....	.....	472,000.00	129
.....	.....	.....	.....	.....	.....	.....	8,595.75	130
829,000.00	.....	.....	.....	.....	.....	.....	830,105.00	131
.....	.....	4,390,780.51	.....	.....	.....	.....	4,590,780.51	132
.....	.....	1,301,047.83	.....	.....	.....	.....	1,301,047.83	133
.....	.....	1,988,000.00	.....	.....	.....	.....	1,988,000.00	134
\$28,328,148.80	\$ .....	\$9,667,828.34	\$ .....	\$ .....	\$ .....	\$19,916,725.58	\$168,938,036.21	135
\$ .....	\$ .....	\$ .....	\$ 2,604.00	\$ .....	\$ .....	\$ .....	\$ 2,604.00	136
.....	.....	.....	.....	.....	.....	.....	23,383.16	137
.....	.....	.....	.....	.....	.....	.....	86.81	138
62,461.56	.....	.....	.....	.....	.....	.....	62,461.56	139
.....	.....	.....	.....	.....	.....	.....	61.75	140
381,214.66	.....	.....	.....	.....	.....	.....	381,214.66	141
.....	.....	.....	.....	.....	.....	.....	17.19	142
57,525.60	.....	.....	.....	.....	.....	.....	57,525.60	143
1,500,000.00	.....	.....	.....	.....	.....	.....	1,500,000.00	144
\$2,001,201.82	\$ .....	\$ .....	\$ 2,604.00	\$ .....	\$ .....	\$ .....	\$2,027,354.73	145
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,806.65	146
.....	.....	.....	.....	.....	.....	.....	2,838,993.15	147
.....	.....	.....	.....	.....	.....	.....	8,918.00	148
.....	.....	.....	.....	.....	.....	.....	649,101.26	149
.....	.....	.....	.....	.....	.....	.....	41,334.70	150
.....	.....	.....	.....	.....	.....	.....	11,879,012.64	151
.....	.....	.....	.....	.....	.....	.....	18,852.78	152
.....	.....	.....	.....	.....	.....	.....	513,241.24	153
.....	.....	.....	.....	.....	.....	.....	959.10	154
.....	.....	.....	.....	.....	.....	.....	3,150,120.61	155
.....	.....	.....	.....	.....	.....	.....	5,591.14	156
.....	.....	.....	.....	.....	.....	.....	2,160,166.73	157
.....	.....	.....	.....	.....	.....	.....	2,212.07	158
.....	.....	.....	.....	.....	.....	.....	399,994.00	159
.....	.....	.....	.....	.....	.....	.....	11,967.00	160
.....	.....	.....	.....	.....	.....	.....	1,552,000.00	161
.....	.....	.....	.....	.....	.....	.....	8,980.99	162



## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
<b>TRUST FUND (Continued)</b>						
055		<b>Department of Public Welfare (Continued)</b>				
		State Welfare Trust Fund (Continued):				
163		Hospital Service for the Indigent—State.....	\$.....	\$1,276,198.00	\$ 14.92	\$.....
164		Hospital Service for the Indigent—U.S.....			8,862.09	
165		Total Department of Public Welfare.....	\$.....	\$24,457,622.41	\$ 70,704.66	\$.....
056		<b>Florida Crippled Children's Commission</b>				
166		Donation Trust Fund.....	\$.....	\$.....	\$.....	\$.....
059		<b>State Tuberculosis Board</b>				
167		Hospital Maintenance Trust Fund.....	\$.....	\$.....	\$ 94.30	\$.....
168		Interest and Sinking Trust Fund.....				
169		Total State Tuberculosis Board.....	\$.....	\$.....	\$ 94.30	\$.....
061		<b>Florida Parole Commission</b>				
170		Security Deposit Trust Fund.....	\$.....	\$.....	\$.....	\$.....
068		<b>Board of Control</b>				
171		Architects Office Incidental Trust Fund.....	\$.....	\$.....	\$ 21.46	\$.....
172		Racing Scholarship Trust Fund.....			823.37	
173		Westcott Trust Fund.....		2,267.96		
174		Educational Survey Trust Fund.....		10,000.00	11.25	
175		University System Capital Improvement Revolving Trust Fund..		32,039.89		
176		Total Board of Control.....	\$.....	\$ 44,307.85	\$ 856.08	\$.....
069		<b>University of Florida</b>				
177		Incidental Trust Fund.....	\$.....	\$.....	\$ 2,303.11	\$.....
178		General Extension Division Trust Fund.....			288.84	
179		Auxiliary Trust Fund.....		53,000.00	110,294.51	
180		Research Contracts Trust Fund.....			90.52	
181		American Legion Interest Trust Fund.....		1,240.00		
182		Grants and Donations Trust Fund.....		42,354.21	1,101.60	
183		Working Capital Trust Fund.....		100,000.00	1,346,222.54	
184		Engineering and Industrial Experiment Station Research Contracts Revolving Trust Fund.....			16,237.33	
		Medical and Health Center:				
185		Incidental Trust Fund.....			7,841.38	
186		Grants and Donations Trust Fund.....			1,936.74	
187		Operation and Maintenance Trust Fund.....			42,050.73	
188		Stadium Construction—Interest and Sinking Trust Fund.....				
		Dormitories Revenue Certificates, 1938 Issue:				
189		Interest and Sinking Trust Fund.....		25,700.00		
		Dormitories Revenue Certificates, 1948 Issue:				
190		Interest and Sinking Trust Fund.....		168,328.00		
191		Rental Trust Fund.....			5,842.70	
192		Operation and Maintenance Trust Fund.....		344,200.00		
193		Repairs and Replacement Trust Fund.....				
194		Student Fee Building Trust Fund.....				
		Dormitories Revenue Certificates, 1954 Issue:				
195		Repairs and Replacement Trust Fund.....				
196		Interest and Sinking Trust Fund.....				
		Dormitories Revenue Certificates, 1955 Issue:				
197		Interest and Sinking Trust Fund.....				
198		Repairs and Replacement Trust Fund.....				
		Laboratory School Revenue Certificates:				
199		Reserve Maintenance Trust Fund.....				
200		Interest and Sinking Trust Fund.....		12,448.78		
201		Housing Revenue Certificates, Series A Construction Trust Fund..		75,595.00		

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,276,212.92	163
.....	.....	.....	.....	.....	.....	.....	8,862.09	164
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$24,528,327.07	165
\$ 117,274.19	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 117,274.19	166
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,826.04	\$ 1,920.34	167
14,000.00	.....	.....	.....	.....	.....	.....	14,000.00	168
\$ 14,000.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,826.04	\$ 15,920.34	169
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 21,250.00	\$ 21,250.00	170
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 21.46	171
.....	.....	.....	.....	.....	.....	.....	823.37	172
.....	.....	.....	.....	.....	.....	.....	2,267.96	173
.....	.....	.....	.....	.....	.....	.....	10,011.25	174
.....	.....	.....	.....	.....	.....	.....	32,039.89	175
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 45,163.93	176
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 2,303.11	177
337,000.00	.....	.....	.....	.....	.....	.....	288.84	178
.....	.....	.....	.....	.....	.....	.....	500,29.51	179
.....	.....	.....	.....	.....	.....	.....	90.52	180
199,059.90	.....	.....	.....	.....	.....	.....	1,240.00	181
.....	.....	.....	.....	.....	.....	.....	242,515.71	182
.....	.....	.....	.....	.....	.....	.....	1,446,222.54	183
.....	.....	.....	.....	.....	.....	.....	16,237.33	184
.....	.....	.....	.....	.....	.....	.....	7,841.38	185
269,354.06	.....	.....	.....	.....	.....	.....	271,290.80	186
2,000.00	.....	.....	.....	.....	.....	.....	42,050.73	187
28,897.78	.....	.....	.....	.....	.....	.....	2,000.00	188
234,448.63	.....	.....	.....	.....	.....	.....	54,597.78	189
.....	.....	.....	.....	.....	.....	.....	402,776.63	190
.....	.....	.....	.....	.....	.....	.....	5,842.70	191
150,000.00	.....	.....	.....	.....	.....	.....	344,200.00	192
142,130.50	.....	.....	.....	.....	.....	.....	150,000.00	193
.....	.....	.....	.....	.....	.....	.....	142,130.50	194
18,806.61	.....	.....	.....	.....	.....	.....	18,806.61	195
47,618.40	.....	.....	.....	.....	.....	.....	47,618.40	196
28,832.82	.....	.....	.....	.....	.....	.....	28,832.82	197
8,875.68	.....	.....	.....	.....	.....	.....	8,875.68	198
15,778.99	.....	.....	.....	.....	.....	.....	15,778.99	199
31,557.97	.....	.....	.....	.....	.....	.....	44,006.75	200
.....	.....	.....	.....	.....	.....	.....	75,595.00	201



## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
<b>TRUST FUND (Continued)</b>						
069		<b>University of Florida (Continued)</b>				
		Housing System Revenue Certificates, 1959 Issue:				
202		Revenue Trust Fund.....	\$.....	\$.....	\$ 5,772.70	\$.....
203		Interest and Sinking Trust Fund.....		431,661.51		
204		Building Maintenance and Equipment Reserve Trust Fund....				
205		Total University of Florida.....	\$.....	\$1,254,527.50	\$1,539,982.70	\$.....
071		<b>University of Florida—Agricultural Experiment Station</b>				
206		Incidental Trust Fund.....	\$.....	\$.....	\$ 17,911.81	\$.....
207		Hatch Act Trust Fund.....			901.88	
208		Grants and Donations Trust Fund.....		45,002.34	600.00	
209		Total University of Florida—Agricultural Experiment Station.....	\$.....	\$ 45,002.34	\$ 19,413.69	\$.....
072		<b>Florida State University</b>				
210		Incidental Trust Fund.....	\$.....	\$ 250,000.00	\$ 3,795.83	\$.....
211		Working Capital Trust Fund.....		78,319.44	731,573.86	
212		Auxiliary Trust Fund.....		238,797.21	163,822.05	
213		Westcott Estate Trust Fund.....		40,000.00		
214		Research Contracts and Grants Trust Fund.....		47,706.10	14,684.83	
215		Grants and Donations Trust Fund.....		52,405.79		
216		Electrical Distribution Trust Fund.....		117,456.15		
217		Visual Education Trust Fund.....			233.60	
218		Extension Incidental Trust Fund.....				
219		Ninth Grade Testing Program Trust Fund.....			25,000.00	
		Bryan Hall Revenue Certificates:				
220		Operation and Maintenance Trust Fund.....		6,500.00		
		Senior Hall Revenue Certificates:				
221		Operation and Maintenance Trust Fund.....		2,500.00	99.66	
		Revenue Certificates, Series 1950:				
222		Interest and Sinking Trust Fund.....		225,800.00		
		Landis Hall Revenue Certificates:				
223		Interest and Sinking Trust Fund.....				
		University Hospital Revenue Certificates:				
224		Operation and Maintenance Trust Fund.....		1.58	1,493.28	
		Revenue Certificates of 1950:				
225		Operation and Maintenance Trust Fund.....		266,011.65		
226		Revenue Trust Fund.....		59,486.00		
227		Repairs and Replacement Trust Fund.....		40,000.00		
		Demonstration School Revenue Certificates:				
228		Interest and Sinking Trust Fund.....		36,000.00		
229		Repairs and Replacement Trust Fund.....		5,000.00		
		Dormitory Revenue Certificates of 1954:				
230		Interest and Sinking Trust Fund.....		15,900.00		
231		Repairs and Replacement Trust Fund.....		1,700.00		
		Dormitory Revenue Certificates of 1956:				
232		Repairs and Replacement Trust Fund.....		600.00		
233		Interest and Sinking Trust Fund.....		6,400.00		
		Dormitory Revenue Certificates of 1958:				
234		Revenue Trust Fund.....			4.00	
235		Repairs and Replacement Trust Fund.....		9,000.00		
236		Interest and Sinking Trust Fund.....		232,726.78		
237		Operation and Maintenance Trust Fund.....		183,473.63		
		Apartment Revenue Certificates of 1959:				
238		Operation and Maintenance Trust Fund.....		96,898.00		
239		Interest and Sinking Trust Fund.....		80,570.71		
240		Repairs and Replacement Trust Fund.....		10,000.00		
		Stadium Revenue Certificates of 1960:				
241		Interest and Sinking Trust Fund.....		50,060.00		
		Apartment Revenue Certificates of 1961:				
242		Construction Trust Fund.....		52,000.00		
243		Interest and Sinking Trust Fund.....				
244		Total Florida State University.....	\$.....	\$2,205,313.04	\$ 940,707.11	\$.....

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,772.70	202
392,916.69	.....	.....	.....	.....	.....	.....	824,578.20	203
105,521.97	.....	.....	.....	.....	.....	.....	105,521.97	204
<u>\$2,012,800.00</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$4,807,310.20</u>	205
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,911.81	206
.....	.....	.....	.....	.....	.....	.....	901.88	207
.....	.....	.....	.....	.....	.....	.....	45,602.34	208
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 64,416.03	209
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 253,795.83	210
9,868.56	.....	.....	.....	.....	.....	.....	819,761.86	211
.....	.....	.....	.....	.....	.....	2,051.40	404,670.66	212
600,168.07	.....	.....	.....	.....	.....	.....	40,000.00	213
.....	.....	.....	.....	.....	.....	.....	662,559.00	214
.....	.....	.....	.....	.....	.....	.....	52,405.79	215
.....	.....	.....	.....	.....	.....	.....	117,456.15	216
49,663.00	.....	.....	.....	.....	.....	.....	233.60	217
.....	.....	.....	.....	.....	.....	.....	49,663.00	218
.....	.....	.....	.....	.....	.....	.....	25,000.00	219
.....	.....	.....	.....	.....	.....	.....	6,500.00	220
.....	.....	.....	.....	.....	.....	.....	2,599.66	221
.....	.....	.....	.....	.....	.....	.....	225,800.00	222
9,000.00	.....	.....	.....	.....	.....	.....	9,000.00	223
.....	.....	.....	.....	.....	.....	.....	1,494.86	224
.....	.....	.....	.....	.....	.....	.....	266,011.65	225
99,738.68	.....	.....	.....	.....	.....	.....	59,486.00	226
.....	.....	.....	.....	.....	.....	.....	139,738.68	227
49,375.58	.....	.....	.....	.....	.....	.....	85,375.58	228
14,802.83	.....	.....	.....	.....	.....	.....	19,802.83	229
.....	.....	.....	.....	.....	.....	.....	15,900.00	230
.....	.....	.....	.....	.....	.....	.....	1,700.00	231
.....	.....	.....	.....	.....	.....	.....	600.00	232
.....	.....	.....	.....	.....	.....	.....	6,400.00	233
.....	.....	.....	.....	.....	.....	.....	4.00	234
9,875.12	.....	.....	.....	.....	.....	.....	18,875.12	235
39,474.22	.....	.....	.....	.....	.....	.....	272,201.00	236
.....	.....	.....	.....	.....	.....	.....	183,473.63	237
.....	.....	.....	.....	.....	.....	.....	96,898.00	238
19,737.11	.....	.....	.....	.....	.....	.....	100,307.82	239
.....	.....	.....	.....	.....	.....	.....	10,000.00	240
.....	.....	.....	.....	.....	.....	.....	50,060.00	241
1,104,090.62	.....	1,486,000.00	.....	.....	.....	.....	2,590,090.62	242
.....	.....	.....	.....	.....	.....	.....	52,000.00	243
<u>\$2,005,793.79</u>	<u>\$.....</u>	<u>\$1,486,000.00</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 2,051.40</u>	<u>\$6,639,865.34</u>	244



## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
TRUST FUND (Continued)						
073		Florida A. & M. University				
245		Incidental Trust Fund.....	\$.....	\$.....	\$ 568.15	\$.....
246		Laundry Revenue Certificates: Interest and Sinking Trust Fund.....		4,500.00		
247		Hospital: Interest and Sinking Trust Fund.....		21,199.00		
248		Dormitory Revenue Certificates, 1938 Issue: Operation and Maintenance Trust Fund.....		40,791.59		
249		Interest and Sinking Trust Fund.....		784.98		
250		Dormitory Revenue Certificates of 1952: Operation and Maintenance Trust Fund.....		36,038.02		
251		Interest and Sinking Trust Fund.....		61,346.26		
252		Repairs and Replacement Trust Fund.....		7,184.82		
253		Total Florida A. & M. University.....	\$.....	\$ 171,844.67	\$ 568.15	\$.....
077		Minimum Foundation Program				
254		County Capital Outlay and Debt Service School Trust Fund.....	\$.....	\$.....	\$.....	\$.....
255		Administrative Trust Fund.....		199,830.00		
256		Total Minimum Foundation Program.....	\$.....	\$ 199,830.00	\$.....	\$.....
080		Florida Egg Commission				
257		Operating Trust Fund.....	\$.....	\$ 48,383.69	\$.....	\$.....
085		University of South Florida				
258		Incidental Trust Fund.....	\$.....	\$.....	\$ 92.23	\$.....
259		Auxiliary Trust Fund.....		777.73	12,659.98	
260		Dormitory Revenue Certificates of 1959: Construction Trust Fund.....				
261		Interest and Sinking Trust Fund.....		119,376.78		
262		Dormitory Revenue Certificates of 1960: Construction Trust Fund.....				
263		Interest and Sinking Trust Fund.....		25,130.00		
264		Total University of South Florida.....	\$.....	\$ 145,284.51	\$ 12,752.21	\$.....
086		University of Southeast Florida—Boca Raton				
265		Incidental Trust Fund.....	\$.....	\$.....	\$.....	\$.....
266		Auxiliary Trust Fund.....				
267		Total University of Southeast Florida— Boca Raton.....	\$.....	\$.....	\$.....	\$.....
104		Teachers Retirement System				
268		Pension Accumulation Trust Fund.....	\$.....	\$7,328,000.52	\$ 3,556.86	\$ 7,791.48
269		Annuity Savings Trust Fund.....				18,754,524.77
270		Survivors Benefits Trust Fund.....		1,308,742.06	500.00	
271		Administrative Expense Trust Fund.....		228,000.00		
272		Total Teachers Retirement System.....	\$.....	\$8,864,742.58	\$ 4,056.86	\$18,762,316.25
110		Florida Industrial Commission				
273		Employment Security Administration Trust Fund.....	\$.....	\$ 2,814.83	\$ 152,577.23	\$.....
274		Special Employment Security Administration Trust Fund.....		153,054.79	352.06	
275		Workmen's Compensation: Administration Trust Fund.....			5,433.92	
276		Special Disability Trust Fund.....			119.80	
277		State Approval Agency for Private Schools Trust Fund.....		1,500.00		
278		Unemployment Compensation Benefit Trust Fund.....		26,145.00	2,124.00	
279		Unemployment Compensation Clearing Trust Fund.....		321.85		
280		Social Security Contribution Trust Fund—State.....		3,222,357.94	9.91	3,409,252.40

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 568.15	245
.....	.....	.....	.....	.....	.....	.....	4,500.00	246
.....	.....	.....	.....	.....	.....	.....	21,199.00	247
.....	.....	.....	.....	.....	.....	.....	40,791.59	248
19,000.00	.....	.....	.....	.....	.....	.....	19,784.98	249
.....	.....	.....	.....	.....	.....	.....	36,038.02	250
.....	.....	.....	.....	.....	.....	.....	61,346.26	251
.....	.....	.....	.....	.....	.....	.....	7,184.82	252
\$ 19,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 191,412.82	253
\$4,454,377.68	\$7,814,500.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$12,268,877.68	254
.....	.....	.....	.....	.....	.....	.....	199,830.00	255
\$4,454,377.68	\$7,814,500.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$12,468,707.68	256
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 48,383.69	257
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 92.23	258
.....	.....	.....	.....	.....	.....	.....	13,437.71	259
371,541.62	.....	.....	.....	.....	.....	.....	371,541.62	260
117,721.80	.....	.....	.....	.....	.....	.....	237,098.58	261
1,114,152.86	.....	1,354,000.00	.....	.....	.....	.....	2,468,152.86	262
34,987.90	.....	74,007.23	.....	.....	.....	.....	134,125.13	263
\$1,638,404.18	\$.....	\$1,428,007.23	\$.....	\$.....	\$.....	\$.....	\$3,224,448.13	264
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 771.66	\$ 771.66	265
.....	.....	.....	.....	.....	.....	1,600.00	1,600.00	266
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,371.66	\$ 2,371.66	267
\$ 97,375.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$7,436,723.86	268
9,344,909.40	.....	.....	.....	.....	.....	.....	28,099,434.17	269
.....	.....	.....	.....	.....	.....	.....	1,309,242.06	270
.....	.....	.....	.....	.....	.....	.....	228,000.00	271
\$9,442,284.40	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$37,073,400.09	272
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 155,392.06	273
.....	.....	.....	.....	.....	.....	.....	153,406.85	274
200,000.00	.....	.....	.....	.....	.....	.....	205,433.92	275
138,390.00	.....	.....	.....	.....	.....	.....	138,509.80	276
.....	.....	.....	.....	.....	.....	.....	1,500.00	277
.....	.....	.....	.....	35,700,700.00	.....	.....	35,728,969.00	278
.....	.....	.....	.....	.....	.....	.....	321.85	279
.....	.....	.....	.....	.....	.....	.....	6,631,620.25	280



## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
<b>TRUST FUND (Continued)</b>						
110		<b>Florida Industrial Commission (Continued)</b>				
281		Social Security Contribution Trust Fund—County.....	\$.....	\$2,882,825.89	\$.....	\$2,885,532.52
282		Social Security Contribution Trust Fund—Municipal.....		183.06		7,462,684.65
283		ESA—Building Construction Program Trust Fund.....				
284		Total Florida Industrial Commission.....	\$.....	\$6,289,203.36	\$ 160,616.92	\$13,757,469.57
285	111	<b>Cancellations and Restorations—Trust Fund</b> .....	\$.....	\$ 86,910.56	\$.....	\$.....
286	115	<b>State School Trust Fund</b> .....	\$.....	\$ 274,696.35	\$.....	\$.....
287	117	<b>Agricultural College Trust Fund</b> .....	\$.....	\$.....	\$.....	\$.....
288	118	<b>Seminary Trust Fund</b> .....	\$.....	\$ 3,974.38	\$.....	\$.....
130		<b>Division of Corrections</b>				
289		Industrial Trust Fund.....	\$.....	\$.....	\$2,252,210.54	\$.....
290		Prison Camp Revolving Trust Fund.....		1,789,641.27	3,965.65	
291		Total Division of Corrections.....	\$.....	\$1,789,641.27	\$2,256,176.19	\$.....
		<b>Division of Mental Health</b>				
153		South Florida State Hospital:				
292		Grants and Donations Trust Fund.....	\$.....	\$.....	\$ 1,140.00	\$.....
293		Total Division of Mental Health.....	\$.....	\$.....	\$ 1,140.00	\$.....
		<b>Division of Sunland Training Centers</b>				
163		Sunland Training Center at Marianna:				
294		Operation and Maintenance Trust Fund.....	\$.....	\$ 22,280.00	\$.....	\$.....
295		Total Division of Sunland Training Centers.....	\$.....	\$ 22,280.00	\$.....	\$.....
296	200	<b>Collector of Internal Revenue Clearing Trust Fund</b> .....	\$.....	\$.....	\$ 604.98	\$.....
		<b>Examining and Licensing Boards</b>				
297	300	Board of Accountancy.....	\$.....	\$.....	\$ 33.05	\$.....
330		Board of Examiners in the Basic Sciences:				
298		Medical Technology Trust Fund.....		425.00	154.40	
299	340	Board of Beauty Culture.....			96.50	
450		Florida State Board of Nursing:				
300		Operating Trust Fund.....			1.00	
301		W. K. Kellogg Foundation Nursing Trust Fund.....		35,880.47		
302	470	Board of Optometry.....			60.00	
500		Florida Real Estate Commission:				
303		Operating Trust Fund.....		127.28		
304		Total Examining and Licensing Boards.....	\$.....	\$ 36,432.75	\$ 344.95	\$.....
305		<b>Sub-Total Trust Fund</b> .....	\$.....	\$172,771,486.64	\$9,175,900.30	\$44,973,703.81
306		12-Month Old Warrants Cancelled and Restored.....	\$.....	\$.....	\$ 86,872.65	\$.....
307		Prior Year Warrants Cancelled and Restored.....			191,116.46	
308		<b>TOTAL TRUST FUND</b> .....	\$.....	\$172,771,486.64	\$9,453,889.41	\$44,973,703.81
309	125	<b>WORKING CAPITAL FUND</b> .....	\$.....	\$1,792,667.40	\$.....	\$.....
310		<b>TOTAL ALL FUNDS</b> .....	\$4,588,748.47	\$200,040,585.61	\$10,183,900.32	\$44,974,073.77

## RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$5,768,358.41	281
.....	.....	.....	.....	.....	.....	.....	7,462,867.71	282
.....	.....	.....	.....	693,994.47	.....	.....	693,994.47	283
\$ 338,390.00	\$.....	\$.....	\$.....	\$36,394,694.47	\$.....	\$.....	\$56,940,374.32	284
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 86,910.56	285
\$ 576,093.74	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,460,783.04	\$2,311,573.13	286
\$ 5,040.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,040.00	287
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,974.38	288
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$2,252,210.54	289
.....	.....	.....	.....	.....	.....	.....	1,793,606.92	290
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$4,045,817.46	291
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,140.00	292
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,140.00	293
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 22,280.00	294
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 22,280.00	295
\$.....	\$.....	\$.....	\$.....	\$.....	\$18,464,511.95	\$.....	\$18,465,116.93	296
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 33.05	297
.....	.....	.....	.....	.....	.....	.....	579.40	298
.....	.....	.....	.....	.....	.....	.....	96.50	299
.....	.....	.....	.....	.....	.....	.....	1.00	300
.....	.....	.....	.....	.....	.....	.....	35,880.47	301
.....	.....	.....	.....	.....	.....	.....	60.00	302
.....	.....	.....	.....	.....	.....	.....	127.28	303
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 36,777.70	304
\$62,500,219.27	\$7,814,500.00	\$23,717,056.51	\$1,233,267.40	\$36,394,694.47	\$18,464,511.95	\$23,470,730.78	\$400,516,071.13	305
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 86,872.65	306
.....	.....	.....	.....	.....	.....	.....	191,116.46	307
\$62,500,219.27	\$7,814,500.00	\$23,717,056.51	\$1,233,267.40	\$36,394,694.47	\$18,464,511.95	\$23,470,730.78	\$400,794,060.24	308
\$1,174,103.44	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$2,966,770.84	309
\$63,674,322.71	\$7,814,500.00	\$23,717,056.51	\$1,301,097.29	\$36,394,694.47	\$18,464,511.95	\$24,157,762.01	\$435,311,253.11	310



**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS,  
FOR THE FISCAL YEAR 1961-62**

Line No.	SOURCE	Authority	July	August	September	October	November
<b>Secretary of State</b>							
1	Charter Tax.....	612.	\$ 55,535.76	\$ 49,398.61	\$ 42,986.65	\$ 41,183.23	\$ 41,935.21
2	Corporation Capital Stock Tax.....	610.	417,569.53	318,407.67	75,589.09	46,327.80	55,977.11
<b>Comptroller</b>							
3	Sales and Use Tax.....	212.	10,231,189.68	15,114,833.23	12,205,575.23	13,120,569.71	12,011,245.08
4	Documentary Stamp Tax.....	201.	855,139.90	1,087,045.10	848,565.65	1,150,950.80	988,438.60
5	Utilities Tax.....	203.	1,461.31	70.68	53,630.00	633.50	229.57
6	Inheritance and Estate Tax.....	198.	269,696.36	389,205.25	343,457.49	265,811.73	540,879.87
7	Occupational Licenses.....	205.	16,895.73	19,307.04	100,898.34	728,741.82	338,648.37
8	Retail Store Licenses.....	204.	214,622.30	87,971.61	18,131.42	18,393.80	20,770.85
9	Bank Examination and Investigation Fees.....	658-9.	8,060.00	9,045.00	11,680.00	8,180.00	11,270.00
10	Small Loan Fees and Licenses.....	516.	6,525.00	9,955.00	6,215.00	12,860.00	18,685.00
11	Intangible Tax.....	199.					
<b>Treasurer</b>							
12	State Insurance Licenses.....	205.	14,396.00	9,430.00	25,034.00	188,504.00	30,848.00
13	Premium Taxes.....	205.	28,869.72	5,247.10	1,401.66	1,878.17	1,224.77
14	Interest on Deposits.....	18.	122,205.62	366,124.86	85,447.83	158,998.17	132,750.00
<b>Motor Vehicle Commission</b>							
15	Motor Vehicle Licenses.....	320.	1,024,078.15	490,741.53	371,814.89	324,314.84	283,402.56
16	Auto Title and Lien Fees.....	319.	118,894.42	148,427.74	139,890.25	152,323.19	150,900.49
<b>Beverage Department</b>							
17	Beverage Tax.....	561.	3,594,562.01	4,038,603.92	3,788,910.93	5,869,543.51	4,276,241.47
18	Cigarette Tax.....	210.	810,947.98	555,363.95	976,068.30	855,709.63	666,925.03
<b>Racing Commission</b>							
19	5% Tax.....	550.	156,317.52	224,241.00	126,877.22	177,722.10	175,129.78
20	Breaks.....	550.	27,341.68	35,464.47	21,315.71	29,379.09	26,346.17
21	Additional Breaks.....	550.	12,742.01	17,157.10	10,656.86	14,688.99	13,172.64
<b>Department of Public Safety</b>							
22	Drivers Licenses.....	322.	24,818.80	28,078.20	70,770.33	322,317.26	238,485.11
23	Driver Education Fees.....		21,260.05		23,350.45	167,831.50	123,051.50
<b>Florida Railroad Commission</b>							
24	Auto Transportation Tax.....	323.	3,079.00	3,266.00	3,454.00	2,788.00	4,120.00
25	Auto Transportation Mileage Tax.....	323.		18,885.56	25,891.02	11,781.55	25,080.04
<b>State Board of Conservation</b>							
26	Conservation Licenses.....	370.	40,405.00	14,037.50	4,360.00	5,735.00	3,000.00
<b>Hotel and Restaurant Commission</b>							
27	Licenses.....	509.	17,801.40	19,436.00	54,646.00	128,321.40	49,983.60
<b>Florida Securities Commission</b>							
28	Fees.....	517.	7,440.00	29,464.13	30,712.97	15,933.11	74,003.78
<b>Service Charges</b>							
29	2% and 3%.....	215.	188,519.78	212,340.21	557,610.04	298,051.66	387,212.91
30	10%.....	215.			33,540.93		39,394.51
31	Other.....	Misc.	550,854.27	429,648.34	589,391.08	422,414.69	1,640,070.76
32	Totals.....		<u>\$18,841,228.98</u>	<u>\$23,731,196.80</u>	<u>\$20,647,873.34</u>	<u>\$24,541,888.25</u>	<u>\$22,369,422.78</u>

**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS,  
FOR THE FISCAL YEAR 1961-62**

December	January	February	March	April	May	June	Total	Line No.
\$ 33,163.27	\$ 51,780.32	\$ 41,948.32	\$ 51,718.40	\$ 40,662.68	\$ 48,845.28	\$ 41,890.01	\$ 541,047.74	1
47,480.64	55,137.91	27,007.58	37,058.71	27,247.30	29,269.75	415,186.62	1,552,259.71	2
13,415,519.03	22,466,675.39	13,506,636.09	17,159,978.21	17,374,710.97	17,269,905.20	17,824,044.30	181,700,882.12	3
1,053,804.80	1,349,545.70	942,590.10	1,009,028.60	1,090,364.20	1,151,971.00	1,390,886.30	12,918,330.75	4
151.76	154,742.04	235,093.84	8,763,610.97	581.85	2,725.88	453.14	9,213,384.54	5
373,268.90	777,828.73	297,108.99	250,580.04	338,890.54	375,597.47	2,124,738.93	6,347,064.30	6
320,367.59	122,273.17	165,400.50	67,117.56	35,012.17	63,967.94	27,467.09	2,006,097.32	7
19,189.61	23,182.53	15,983.96	5,825.10	10,739.70	7,125.20	163,817.67	605,753.75	8
10,340.00	7,380.00	11,110.00	12,345.00	11,540.00	11,665.00	9,645.00	122,260.00	9
36,670.00	43,300.00	7,345.00	13,265.00	11,320.00	8,970.00	11,855.00	186,965.00	10
.....	7,000,000.00	.....	.....	.....	.....	5,000,000.00	12,000,000.00	11
22,280.00	9,589.00	89,808.00	114,419.00	122,927.00	25,096.00	13,593.00	665,924.00	12
6,728.64	350.52	2,742.67	1,484,047.70	7,543,855.68	2,485,050.96	11,561.27	11,572,958.86	13
76,003.46	82,392.33	42,250.00	34,041.66	70,190.94	143,699.50	101,780.75	1,415,885.12	14
234,798.18	30,872.24	7,616,574.07	19,077,055.93	5,329,660.91	1,238,503.33	1,174,133.23	37,195,949.86	15
138,062.72	180,245.60	172,687.97	235,195.35	174,051.40	164,845.26	180,162.76	1,955,687.15	16
4,555,183.38	4,329,864.38	4,360,890.01	4,233,753.07	4,280,356.37	3,944,258.59	4,147,668.55	51,419,836.19	17
716,033.86	721,403.08	801,731.07	979,588.59	632,236.07	902,497.52	765,810.52	9,384,315.60	18
616,219.54	1,572,459.69	2,788,495.26	2,977,602.76	1,881,429.63	235,803.38	246,822.68	11,179,120.56	19
76,458.17	206,325.46	354,907.03	375,545.78	244,057.63	31,005.31	40,431.79	1,468,578.29	20
13,451.31	24,708.01	25,530.86	38,580.73	27,135.06	13,351.86	19,188.55	230,363.98	21
338,845.17	500,484.19	353,878.60	422,003.05	349,088.35	393,798.20	395,142.95	3,437,710.21	22
168,422.50	240,293.00	171,527.00	203,853.75	167,204.50	186,066.75	184,029.50	1,656,890.50	23
41,727.00	22,985.00	6,537.00	6,436.00	7,145.00	6,865.00	6,031.67	114,433.67	24
16,559.51	21,893.19	23,072.12	16,824.76	27,258.47	15,965.04	31,336.20	234,547.46	25
1,820.00	1,402.50	1,850.00	2,525.00	1,960.00	680.00	25,135.00	102,910.00	26
62,836.70	95,023.48	70,823.73	88,771.60	59,462.73	48,909.90	74,349.50	770,366.04	27
75,341.56	30,318.58	37,012.80	23,040.15	31,128.10	24,429.03	34,039.92	412,864.13	28
293,024.96	450,800.71	309,618.63	312,277.05	744,954.27	345,125.28	346,644.40	4,446,179.90	29
.....	31,202.28	.....	.....	38,430.85	.....	.....	142,568.57	30
278,340.54	421,802.09	429,619.33	587,226.33	572,648.39	428,086.82	2,192,270.89	8,542,373.53	31
<u>\$23,042,092.80</u>	<u>\$41,026,261.12</u>	<u>\$32,909,780.53</u>	<u>\$58,583,315.85</u>	<u>\$41,246,250.76</u>	<u>\$29,604,080.45</u>	<u>\$37,000,117.19</u>	<u>\$373,543,508.85</u>	32



## Schedule 1 of Exhibit D

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,  
FOR THE FIVE-YEAR PERIOD JULY 1, 1957 TO JUNE 30, 1962**

Line No.	Dept. No.	Department and Function	1957-58	1958-59	1959-60	1960-61	1961-62
<b>General Government</b>							
1	001	Legislative.....	\$ 766,516.97	\$1,356,471.15	\$ 640,805.99	\$1,890,711.16	\$ 796,981.97
2	003	Governor.....	346,340.14	274,495.89	278,205.13	291,953.93	318,627.92
3	004	Secretary of State.....	396,421.95	415,783.27	437,670.08	521,577.48	774,262.37
4	005	Attorney General.....	570,742.04	582,078.52	619,293.99	664,523.00	688,270.28
5	006	Comptroller.....	3,387,388.23	3,372,861.42	3,644,709.51	3,663,473.92	4,144,639.98
6	007	Treasurer.....	2,129,183.75	2,154,100.14	2,163,032.94	2,009,557.51	1,926,372.72
7	009	Department of Education.....	34,061.06	34,553.41			
8	010	State Budget Commission.....	81,980.76	130,704.88	100,385.80	140,406.96	106,323.34
9	011	State Auditing Department.....	629,978.15	705,294.17	736,216.88	856,379.93	922,798.12
10	014	Motor Vehicle Commissioner.....	2,091,879.12	2,130,968.69	2,460,321.42	2,501,772.83	2,573,093.79
11	015	State Beverage Department.....	1,403,145.24	1,407,343.02	1,660,620.31	1,583,145.43	1,882,825.23
12	019	Miscellaneous.....	252,844.62	304,593.17	290,084.04	282,006.74	14,850.00
13	019	Promotion of Florida.....	4,000.00		3,000.00		
14	029	Florida Arts Commission.....				3,248.13	
15	050	Capital Outlay Appropriations.....	727,784.61	1,245,396.15	67,488.44	3,985.90	
16	051-052	Board of Commissioners of State Institutions.....	395,901.67	376,927.41	412,709.18	440,210.73	323,053.81
17	053	Railroad Assessment Board.....	76,018.97	45,875.54	47,068.03	43,056.79	48,332.21
18	084	State Purchasing Commission.....	34,458.74	35,381.97	40,088.26	42,546.44	120,990.56
19	090-094	Judicial.....	3,148,231.33	3,241,421.31	2,946,711.25	3,190,748.09	3,447,680.71
20	096-098	Judicial—District Courts of Appeal.....			549,913.69	545,566.18	662,617.72
21	111	Cancellations and Restorations.....	2,401.81	2,596.75	22,676.05	77,271.23	2,723.15
22	111	Refund of Overpayment of Taxes and Section 58.10.....	473,855.46	599,410.27	416,052.97	1,496,666.35	763,544.53
23	112	Tax Certificate Fund.....	5,403.50	5,616.84	4,887.46	8,954.49	2,494.79
24	120	Emergency Fund.....					
25	121	Deficiency Fund.....	27,858.50	36,304.03	16,468.94	204,225.00	50.80
26	125	Payments to Working Capital Fund.....			1,145,955.70		1,792,667.40
27		<b>Total General Government.....</b>	<b>\$16,986,396.62</b>	<b>\$18,458,178.00</b>	<b>\$18,704,366.06</b>	<b>\$20,461,988.22</b>	<b>\$21,313,201.40</b>
28		Percentage of Increase or Decrease over Previous Year.....		8.66%	1.33%	9.4%	4.2%
29		Percentage of Total Disbursements from General Revenue Fund.....	5.52%	5.85%	5.59%	5.82%	5.88%
<b>Protection to Persons and Property</b>							
30	001	Legislative.....	\$.....	\$.....	\$.....	\$.....	\$ 3,308.90
31	008	Department of Agriculture.....				1,036,492.96	1,867,320.24
32	024	Department of Public Safety.....	5,532,863.72	5,632,614.58	6,127,949.80	6,496,449.75	6,869,952.82
33	025	Military Department.....	461,623.39	574,739.04	463,889.98	540,673.27	531,249.51
34	026	State Civil Defense Agency.....					58,092.14
35	028	Railroad and Public Utilities Commission.....	625,322.88	621,036.54	701,189.74	703,445.58	772,666.23
36	029	Florida Citizens Tax Council.....	30.30				
37	031	Florida Sheriffs' Bureau.....	186,083.49	252,551.03	323,350.07	329,885.15	373,651.72
38	038	Florida Livestock Board.....	2,076,354.07	3,209,456.62	2,027,016.07	918,926.99	
39	039	Everglades Fire Control District.....	83,021.59	79,722.02	86,453.23	83,768.70	98,297.80
40	041	Hotel and Restaurant Commissioner.....	445,907.56	459,638.89	520,389.42	507,289.04	612,085.74
41	048	Florida Securities Commission.....	91,700.02	94,993.15	119,992.19	125,912.68	184,575.99
42	050	Capital Outlay Appropriations.....	721,058.47	367,983.74	163,671.83	152,974.95	4,555.66
43	054	Florida Nuclear Development Commission.....					34,435.33
44	120	Emergency Fund.....	17,891.75	1,674.89	40,258.31	113,807.19	
45	121	Deficiency Fund.....	1,797.94	9,000.00	3,494.97	23,000.00	
46		<b>Total Protection to Persons and Property.....</b>	<b>\$10,243,655.18</b>	<b>\$11,303,410.50</b>	<b>\$10,577,655.61</b>	<b>\$11,032,626.26</b>	<b>\$11,410,192.08</b>
47		Percentage Increase or Decrease over Previous Year.....		10.34%	(6.4%)	4.3%	3.4%
48		Percentage of Total Disbursements from General Revenue Fund.....	3.33%	3.58%	3.16%	3.14%	3.15%
<b>Hospitals, Health, and Sanitation</b>							
49	001	Legislative.....	\$.....	\$.....	\$.....	\$.....	\$.....
50	040	State Board of Health.....	7,712,053.81	8,224,782.49	8,341,368.15	8,401,106.48	8,307,517.44
51	050	Capital Outlay Appropriations.....	8,307,445.96	8,183,924.68	5,081,263.39	4,616,257.39	893,341.23
52	059	State Tuberculosis Board.....	4,191,048.12	4,172,294.69	4,236,169.83	3,623,675.31	3,793,744.75
53	120	Emergency Fund.....	38,956.73	9,907.33		59,466.62	
54	121	Deficiency Fund.....			125,000.00	1,500.00	
55	149	Division of Mental Health—Administrative.....	14,138.93	12,515.18	26,515.30	28,526.18	69,966.27
56	150	Florida State Hospital.....	7,313,155.40	7,081,374.21	7,275,958.35	7,674,080.70	8,284,566.41

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,  
FOR THE FIVE-YEAR PERIOD JULY 1, 1957 TO JUNE 30, 1962**

Line No.	Dept. No.	Department and Function	1957-58	1958-59	1959-60	1960-61	1961-62
<b>Hospitals, Health, and Sanitation (Continued)</b>							
57	151	G. Pierce Wood Memorial Hospital.....	\$2,159,035.81	\$2,205,226.52	\$2,356,361.65	\$2,549,136.53	\$2,907,657.92
58	152	Northeast Florida Mental Hospital.....		41,158.24	1,137,773.85	1,316,381.11	1,738,578.46
59	153	South Florida State Hospital.....	1,467,656.37	1,899,454.22	2,236,558.36	2,633,604.22	2,884,802.25
60	160	Sunland Training Center at Gainesville.....	2,969,704.24	3,399,613.16	3,688,102.43	3,788,445.93	4,138,742.07
61	161	Sunland Training Center in Lee County.....			457,339.14	1,524,369.27	1,739,948.85
62	162	Sunland Training Center at Orlando.....			664,175.24	1,620,060.71	1,760,508.97
63	163	Sunland Training Center at Marianna.....					24,200.50
64		<b>Total Hospital, Health, and Sanitation.....</b>	<b>\$34,173,195.37</b>	<b>\$35,230,250.72</b>	<b>\$35,626,585.69</b>	<b>\$37,836,610.45</b>	<b>\$36,549,562.12</b>
65		Percentage Increase or Decrease over Previous Year.....		3.09%	1.1%	6.2%	(3.4%)
66		Percentage of Total Disbursements from General Revenue Fund.....	11.1%	11.17%	10.64%	10.77%	10.09%
<b>Development and Conservation of Natural Resources</b>							
67	001	Legislative.....	\$.....	\$.....	\$.....	\$.....	\$ 163.95
68	008	Department of Agriculture.....	48,750.00			595,240.20	1,162,588.71
69	018	Trustees of Internal Improvement Fund.....	10,386.59	9,719.46			
70	019	Promotion of Florida.....	25,402.70	11,608.97			
71	027	Florida Development Commission.....	2,814,238.59	2,709,331.33	2,499,436.91	2,612,753.63	2,953,190.86
72	032	St. Augustine Historical Restoration and Preservation Commission.....			80,000.00	70,000.00	75,000.00
73	033	State Board of Conservation.....	2,946,984.95	2,397,005.22	4,020,177.62	2,273,761.90	4,318,390.46
74	043	Florida Board of Forestry.....	2,408,783.47	2,099,298.64	2,350,057.21	2,424,327.49	2,695,768.88
75	047	Game and Fresh Water Fish Commission.....	194,178.45	381,913.57	194,867.38	194,720.22	145,274.82
76	050	Capital Outlay Appropriations.....	636,578.19	370,854.83	176,164.87	129,499.24	55,089.55
77	060	State Plant Board.....	1,305,798.85	1,385,810.10	1,199,385.24	563,410.18	
78	070	University of Florida—Agricultural Extension Service.....	1,005,253.97	1,052,135.39	1,162,739.32	1,232,579.13	1,442,157.28
79	071	University of Florida—Agricultural Experiment Stations.....	4,175,672.14	4,073,665.82	4,423,211.53	4,557,108.74	5,122,119.58
80	075	State Soil Conservation Board.....	13,326.58	13,207.54	13,511.41	12,986.84	14,330.95
81	120	Emergency Fund.....	80,579.75		382.24	96,125.21	
82	121	Deficiency Fund.....			7,580.00	62,741.52	
83		<b>Total Development and Conservation of Natural Resources.....</b>	<b>\$15,665,934.23</b>	<b>\$14,504,550.87</b>	<b>\$16,127,513.73</b>	<b>\$14,825,254.30</b>	<b>\$17,984,075.04</b>
84		Percentage of Increase or Decrease over Previous Year.....		(7.41%)	11.2%	(8.1%)	21.3%
85		Percentage of Total Disbursements from General Revenue Fund.....	5.09%	4.60%	4.82%	4.22%	4.96%
<b>Highways</b>							
86	001	Legislative.....	\$.....	\$.....	\$.....	\$.....	\$ 538.00
87		<b>Total Highways.....</b>	<b>\$.....</b>	<b>\$.....</b>	<b>\$.....</b>	<b>\$.....</b>	<b>\$ 538.00</b>
<b>Public Welfare</b>							
88	037	Florida Council for the Blind.....	\$ 399,197.03	\$ 395,287.61	\$ 485,399.55	\$ 509,625.26	\$ 551,527.40
89	042	Florida Children's Commission.....	51,172.39	52,491.80	52,988.21	51,370.03	37,263.03
90	050	Capital Outlay Appropriations.....	15,408.05	10,741.95	10,013.55	2,751.92	4,098.55
	055	Department of Public Welfare:					
91		Administrative.....	2,964,864.50	3,054,257.25	3,338,857.00	3,559,415.00	3,510,904.00
92		State Old Age Assistance.....	15,588,516.00	13,739,329.75	13,043,728.88	12,165,884.00	11,887,527.00
93		State Aid to Dependent Children.....	3,240,805.75	3,643,042.00	3,393,670.00	2,964,826.00	3,150,000.00
94		State A.D.C.—Other Child Welfare Service.....			391,645.00	408,355.00	400,000.00
95		State Aid to Blind.....	650,917.05	571,389.58	542,115.76	515,910.00	513,236.00
96		State Aid to Disabled.....	1,575,611.25	1,610,239.50	1,896,623.36	1,921,693.00	2,160,000.00
97		Payment of Prescribed Medicines.....				1,250,000.00	1,552,000.00
98		Hospital Service for Indigent.....					1,276,198.00
99		<b>Total State Welfare Board.....</b>	<b>\$24,020,714.55</b>	<b>\$22,618,258.08</b>	<b>\$22,606,640.00</b>	<b>\$22,786,083.00</b>	<b>\$24,449,865.00</b>
100	056	Florida Crippled Children's Commission.....	\$1,221,080.15	\$1,431,692.20	\$1,457,809.09	\$1,625,286.94	\$1,526,837.32



## Schedule 1 of Exhibit D (Continued)

DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,  
FOR THE FIVE-YEAR PERIOD JULY 1, 1957 TO JUNE 30, 1962

Line No.	Dept. No.	Department and Function	1957-58	1958-59	1959-60	1960-61	1961-62
<b>Public Welfare (Continued)</b>							
101	107	State Veteran's Commission.....	\$ 246,222.15	\$ 245,224.53	\$ 261,070.80	\$ 255,362.84	\$ 274,265.94
102	110	Florida Industrial Commission.....	125,772.37	123,662.02	118,842.16	110,471.53	115,735.81
103		<b>Total Public Welfare.....</b>	<b>\$26,079,566.69</b>	<b>\$24,877,358.19</b>	<b>\$24,992,763.36</b>	<b>\$25,340,951.52</b>	<b>\$26,959,593.05</b>
104		Percentage of Increase or Decrease over Previous Year.....		(4.61%)	.50%	1.4%	6.4%
105		Percentage of Total Disbursements from General Revenue Fund.....	8.47%	7.89%	7.47%	7.21%	7.44%
<b>Education</b>							
106	001	Legislative.....	\$ 9,400.13	\$ 17,893.05	\$.....	\$.....	\$ 253.65
107	003	Governor.....					16,988.04
108	009	Department of Education.....	6,695,914.41	5,238,947.47	5,189,609.74	5,402,530.08	6,007,213.19
109	012	Florida State Fire College.....	49,013.04	55,842.43	56,609.44	58,921.96	97,520.09
110	036	Ringling Museum of Art.....			99,906.56	112,932.45	112,832.14
111	050	Capital Outlay Appropriations.....	8,017,084.33	6,720,721.51	6,725,336.57	8,779,095.19	2,411,849.54
112	068	Board of Control.....	1,458,001.31	1,503,044.13	1,289,342.90	1,419,623.26	1,447,283.29
113	069	University of Florida.....	12,774,218.12	17,506,350.50	17,024,535.43	17,756,192.76	18,021,378.49
114	072	Florida State University.....	7,918,883.27	8,707,202.25	9,224,676.12	9,050,279.30	9,113,341.61
115	073	Florida A. & M. University.....	2,924,319.69	3,089,927.26	3,229,076.02	3,356,041.36	3,331,024.05
116	074	Florida School for the Deaf and Blind.....	975,713.69	974,439.95	1,053,282.80	1,083,621.71	1,133,920.41
117	076	State Library Board.....	74,513.57	74,017.44	74,982.50	75,424.55	80,892.36
118	077	Minimum Foundation Program.....	118,632,588.00	130,339,910.00	133,248,081.51	136,048,522.49	151,282,398.82
119	078	County School Fund.....	29,479,602.00	21,785,005.00	31,896,500.00	32,569,129.00	33,303,228.00
120	083	Florida Educational Television Commission.....	24,691.56	238,302.44	420,756.40	441,481.53	43,425.01
121	085	University of South Florida.....			475,579.00	2,092,826.39	2,795,901.04
122	086	University of Southeast Florida—Boca Raton..					
123	087	Four-Year College at Pensacola.....					6,680.52
124	089	State Board of Education.....					137.95
125	104	Teachers Retirement System (Administrative)..	117,150.33	118,817.24			
126	120	Emergency Fund.....					
127	121	Deficiency Fund.....	34,988.84	14,382.24	81,905.27	67,981.37	
128	470	Board of Optometry.....					5,000.00
129		<b>Total Education.....</b>	<b>\$189,186,082.29</b>	<b>\$196,384,802.91</b>	<b>\$210,090,180.26</b>	<b>\$218,314,603.40</b>	<b>\$229,211,268.20</b>
130		Percentage of Increase or Decrease over Previous Year.....		3.81%	6.98%	3.5%	5.0%
131		Percentage of Total Disbursements from General Revenue Fund.....	61.45%	62.25%	62.75%	62.13%	63.26%
<b>Parks, Monuments, and Memorials</b>							
132	045	Board of Parks and Historic Memorials.....	\$ 675,939.91	\$ 686,719.96	\$ 741,174.63	\$ 725,341.19	\$ 982,105.94
133	050	Capital Outlay Appropriations.....	202,026.79	115,646.14	159,574.37	272,870.22	132,800.15
134	079	Stephen Foster Memorial Commission.....	70,080.88	69,001.37	84,410.32	93,476.55	94,734.85
135	120	Emergency Fund.....				15,090.10	
136	121	Deficiency Fund.....		4,284.61			
137		<b>Total Parks, Monuments, and Memorials.....</b>	<b>\$ 948,047.58</b>	<b>\$ 875,652.08</b>	<b>\$ 985,159.32</b>	<b>\$1,106,778.06</b>	<b>\$1,209,640.94</b>
138		Percentage of Increase or Decrease over Previous Year.....		(7.64%)	12.5%	12.3%	9.3%
139		Percentage of Total Disbursements from General Revenue Fund.....	.31%	.28%	.29%	.31%	.33%
<b>Correctional Institutions</b>							
140	050	Capital Outlay Appropriations.....	\$2,477,010.62	\$3,114,945.07	\$4,648,318.46	\$4,469,047.31	\$ 689,650.82
141	061	Florida Parole Commission.....	538,185.86	647,560.62	723,367.69	842,237.02	935,536.61
142	120	Emergency Fund.....	97,689.95				
143	121	Deficiency Fund.....		5,938.15	8,785.32	13,640.80	1,413.80
144	122	Deficiency Fund for Food Products.....			10,792.58	8,071.62	
145	130	Division of Corrections.....	3,890,158.73	4,087,876.83	5,659,263.44	6,226,295.59	6,938,538.15
		Division of Child Training Schools:					
146	140	General Office.....	20,868.10	26,231.07	44,110.60	45,543.81	82,720.13
147	141	Florida School for Boys at Marianna.....	914,714.90	924,904.75	931,567.00	1,017,166.70	1,134,824.99
148	142	Florida School for Boys at Okeechobee.....		26,879.27	511,871.33	604,342.98	683,000.43

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,  
FOR THE FIVE-YEAR PERIOD JULY 1, 1957 TO JUNE 30, 1962**

Line No.	Dept. No.	Department and Function	1957-58	1958-59	1959-60	1960-61	1961-62
<b>Correctional Institutions (Continued)</b>							
149	143	Florida School for Girls at Ocala and Forest Hill.....	\$ 398,111.62	\$ 425,234.01	\$ 434,700.79	\$ 462,895.39	\$ 608,392.84
150		<b>Total Correctional Institutions....</b>	<b>\$8,336,739.78</b>	<b>\$9,259,569.77</b>	<b>\$12,972,777.21</b>	<b>\$13,689,241.22</b>	<b>\$11,074,077.77</b>
151		Percentage of Increase or Decrease over Previous Year.....		11.07%	40.1%	5.5%	(19.1%)
152		Percentage of Total Disbursements from General Revenue Fund.....	2.71%	2.93%	3.87%	3.90%	3.06%
<b>Retirements, Pensions, and Relief Acts</b>							
006		Comptroller:					
153		Retirement of Circuit Judges.....	\$ 50,000.00	\$ 58,303.66	\$ 75,000.00	\$ 75,000.00	\$ 74,332.80
154		Judicial Disability Retirement.....				10,654.65	18,045.72
155		Retirement of Supreme Court Justices.....	29,166.60	24,133.01	11,666.64	12,486.51	11,666.64
156		Transfers to Judicial Retirement Trust Fund.....	324,199.80	98,151.71	157,324.98	153,318.39	152,672.64
157		Confederate Pensions.....	153,728.18	139,190.35	123,955.81	109,129.17	95,358.91
158		Retirement of State Officials and Employees.....	113,434.67	125,928.82	138,962.56	146,258.03	164,344.62
009		Department of Education:					
159		School Teachers Pensions.....	47,650.23	44,634.68	39,860.51	36,541.63	33,696.61
024		Department of Public Safety:					
160		Transfers to Highway Patrol Pension Fund..	131,998.93	137,159.81	136,761.40	144,625.25	160,955.19
025		Military Department:					
161		Florida National Guard Retirement.....	16,294.49	23,683.30	26,103.84	25,952.52	24,398.61
100		Special Pensions and Relief Acts.....	27,374.62	28,599.61	13,559.52	27,936.05	13,930.68
104		Teacher's Retirement System:					
162		Transfers to Pension Accumulation Trust Fund.....	5,345,200.00	3,868,643.80	3,488,346.50	7,553,903.50	5,360,000.00
163		Transfers to Survivors Benefit Trust Fund..			500,000.00	500,000.00	500,000.00
164		<b>Total Retirements, Pensions, and Relief Acts.....</b>	<b>\$6,239,047.52</b>	<b>\$4,548,428.75</b>	<b>\$4,711,541.76</b>	<b>\$8,795,805.70</b>	<b>\$6,609,402.42</b>
165		Percentage of Increase or Decrease over Previous Year.....		(27.10%)	3.59%	88.8%	(24.9%)
166		Percentage of Total Disbursements from General Revenue Fund.....	2.2%	1.45%	1.41%	2.50%	1.83%
167		<b>Totals.....</b>	<b>\$307,858,665.26</b>	<b>\$315,442,201.79</b>	<b>\$334,788,543.00</b>	<b>\$351,403,859.13</b>	<b>\$362,321,551.02</b>
168		Percentage of Increase or Decrease over Previous Year.....	39.0%	2.46%	6.13%	4.96%	3.1%



## Schedule 1 of Exhibit E

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
LEGISLATIVE											
Senate—Regular Session:					11.12 and 61-400						
1	1	001	0101	Salaries of Attaches.....		\$ 17,851.00	\$ 17,851.00	\$.....	\$.....	\$.....	\$.....
2	1	001	0102	Salaries of Senators.....		43,900.00	43,900.00	.....	.....	.....	.....
3	1	001	0103	Other Personal Services.....		1,140.00	1,140.00	.....	.....	.....	.....
4	1	001	0104	Expenses.....		6,062.77	6,062.77	.....	.....	.....	.....
5	1	001	0105	Travel Expenses.....		81.50	81.50	.....	.....	.....	.....
6	1	001	0106	Operating Capital Outlay.....		760.45	760.45	.....	.....	.....	.....
7	1	001	0107	Printing.....		131,387.05	131,387.05	.....	.....	.....	.....
Senate—Office of Sergeant-at-Arms:					11.12 and 61-400						
8	1	001	0181	Salaries.....		9,999.97	9,999.97	.....	.....	.....	.....
9	1	001	0184	Expenses.....		523.89	523.89	.....	.....	.....	.....
Senate—Office of Secretary:					11.12 and 61-400						
10	1	001	0191	Salaries.....		26,788.45	26,788.45	.....	.....	.....	.....
11	1	001	0194	Expenses.....		2,077.57	2,077.57	.....	.....	.....	.....
12	1	001	0196	Operating Capital Outlay.....		24.50	24.50	.....	.....	.....	.....
House of Representatives—Regular Session:					11.12 and 61-400						
13	1	001	0201	Salaries of Attaches.....		26,430.64	26,430.64	.....	.....	.....	.....
14	1	001	0202	Salaries of Members.....		112,800.00	112,800.00	.....	.....	.....	.....
15	1	001	0203	Other Personal Services.....		10,298.50	10,298.50	.....	.....	.....	.....
16	1	001	0204	Expenses.....		39,995.87	39,995.87	.....	.....	.....	.....
17	1	001	0205	Travel Expenses.....		423.75	423.75	.....	.....	.....	.....
18	1	001	0206	Operating Capital Outlay.....		1,006.32	1,006.32	.....	.....	.....	.....
19	1	001	0207	Printing.....		154,308.15	154,308.15	.....	.....	.....	.....
House of Representatives—Office of Chief Clerk:					11.12 and 61-400						
20	1	001	0291	Salaries.....		25,326.88	25,326.88	.....	.....	.....	.....
21	1	001	0293	Other Personal Services.....		2,174.06	2,174.06	.....	.....	.....	.....
22	1	001	0294	Expenses.....		1,648.81	1,648.81	.....	.....	.....	.....
23	1	001	0296	Operating Capital Outlay.....		617.90	617.90	.....	.....	.....	.....
					13.01, 61-62, 61-261, 61-290, and 61-400						
Legislative Committees:											
24	1	001	0302	Florida Commission on Interstate Cooperation.....		10,977.45	10,977.45	.....	.....	.....	.....
25	1	001	0305	Investigation of Organizations.....		52,279.11	52,279.11	.....	.....	.....	.....
26	1	001	0331	Committee on Appropriations and Auditing.....		1,097.70	1,097.70	.....	.....	.....	.....
27	1	001	0332	Committee on Education.....		253.65	.....	.....	.....	.....	.....
28	1	001	0333	Committee on Finance and Taxation.....		241.20	241.20	.....	.....	.....	.....
29	1	001	0334	Committee on Governmental Organization.....		439.00	439.00	.....	.....	.....	.....
30	1	001	0336	Committee on Personnel and Retirement.....		1,417.10	1,417.10	.....	.....	.....	.....
31	1	001	0337	Committee on Nuclear Legislation.....		832.55	.....	832.55	.....	.....	.....
32	1	001	0338	Committee on Roads.....		538.00	.....	.....	.....	.....	538.00
33	1	001	0339	Committee on State Institutions.....		111.70	111.70	.....	.....	.....	.....
34	1	001	0340	Committee on Agriculture.....		163.95	.....	.....	.....	163.95	.....
35	1	001	0341	Committee on Judiciary and Law Reform.....		1,436.55	1,436.55	.....	.....	.....	.....
36	1	001	0342	Committee on Traffic Safety and Insurance.....		2,476.35	.....	2,476.35	.....	.....	.....
37	1	001	0343	Committee on Management.....		348.40	348.40	.....	.....	.....	.....
38				Total Legislative.....		\$ 688,240.74	\$ 683,976.24	\$ 3,308.90	\$.....	\$ 163.95	\$ 538.00
LEGISLATIVE COUNCIL AND REFERENCE BUREAU											
Administrative:					61-400						
39	1	002	0101	Salaries.....		\$ 89,482.61	\$ 89,482.61	\$.....	\$.....	\$.....	\$.....
40	1	002	0103	Other Personal Services.....		333.33	333.33	.....	.....	.....	.....
41	1	002	0104	Expenses.....		21,616.37	21,616.37	.....	.....	.....	.....
42	1	002	0106	Operating Capital Outlay.....		1,573.42	1,573.42	.....	.....	.....	.....
43				Total Legislative Council and Reference Bureau ..		\$ 113,005.73	\$ 113,005.73	\$.....	\$.....	\$.....	\$.....
GOVERNOR											
General Office:					14. and 61-400						
44	1	003	0101	Salaries.....		\$ 135,833.52	\$ 135,833.52	\$.....	\$.....	\$.....	\$.....
45	1	003	0103	Other Personal Services.....		550.00	550.00	.....	.....	.....	.....
46	1	003	0104	Expenses.....		32,556.03	32,556.03	.....	.....	.....	.....
47	1	003	0106	Operating Capital Outlay.....		1,898.01	1,898.01	.....	.....	.....	.....
48	1	003	0107	Contingent.....		37,404.71	37,404.71	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,851.00	\$.....	\$.....	\$.....	\$.....	\$.....	1
.....	.....	.....	.....	.....	43,900.00	.....	.....	.....	.....	.....	2
.....	.....	.....	.....	.....	1,140.00	.....	.....	.....	.....	.....	3
.....	.....	.....	.....	.....	6,062.77	.....	.....	.....	.....	.....	4
.....	.....	.....	.....	.....	81.50	.....	.....	.....	.....	.....	5
.....	.....	.....	.....	.....	760.45	.....	.....	.....	.....	.....	6
.....	.....	.....	.....	.....	131,387.05	.....	.....	.....	.....	.....	7
.....	.....	.....	.....	.....	9,999.97	.....	.....	.....	.....	.....	8
.....	.....	.....	.....	.....	523.89	.....	.....	.....	.....	.....	9
.....	.....	.....	.....	.....	26,788.45	.....	.....	.....	.....	.....	10
.....	.....	.....	.....	.....	2,077.57	.....	.....	.....	.....	.....	11
.....	.....	.....	.....	.....	24.50	.....	.....	.....	.....	.....	12
.....	.....	.....	.....	.....	26,430.64	.....	.....	.....	.....	.....	13
.....	.....	.....	.....	.....	112,800.00	.....	.....	.....	.....	.....	14
.....	.....	.....	.....	.....	10,298.50	.....	.....	.....	.....	.....	15
.....	.....	.....	.....	.....	39,995.87	.....	.....	.....	.....	.....	16
.....	.....	.....	.....	.....	423.75	.....	.....	.....	.....	.....	17
.....	.....	.....	.....	.....	1,006.32	.....	.....	.....	.....	.....	18
.....	.....	.....	.....	.....	154,308.15	.....	.....	.....	.....	.....	19
.....	.....	.....	.....	.....	25,326.88	.....	.....	.....	.....	.....	20
.....	.....	.....	.....	.....	2,174.06	.....	.....	.....	.....	.....	21
.....	.....	.....	.....	.....	1,648.81	.....	.....	.....	.....	.....	22
.....	.....	.....	.....	.....	617.90	.....	.....	.....	.....	.....	23
.....	.....	.....	.....	.....	10,977.45	.....	.....	.....	.....	.....	24
.....	.....	.....	.....	.....	52,279.11	.....	.....	.....	.....	.....	25
.....	.....	.....	.....	.....	1,097.70	.....	.....	.....	.....	.....	26
.....	253.65	.....	.....	.....	253.65	.....	.....	.....	.....	.....	27
.....	.....	.....	.....	.....	241.20	.....	.....	.....	.....	.....	28
.....	.....	.....	.....	.....	439.00	.....	.....	.....	.....	.....	29
.....	.....	.....	.....	.....	1,417.10	.....	.....	.....	.....	.....	30
.....	.....	.....	.....	.....	832.55	.....	.....	.....	.....	.....	31
.....	.....	.....	.....	.....	538.00	.....	.....	.....	.....	.....	32
.....	.....	.....	.....	.....	111.70	.....	.....	.....	.....	.....	33
.....	.....	.....	.....	.....	163.95	.....	.....	.....	.....	.....	34
.....	.....	.....	.....	.....	1,436.55	.....	.....	.....	.....	.....	35
.....	.....	.....	.....	.....	2,476.35	.....	.....	.....	.....	.....	36
.....	.....	.....	.....	.....	348.40	.....	.....	.....	.....	.....	37
\$.....	\$ 253.65	\$.....	\$.....	\$.....	\$ 688,240.74	\$.....	\$.....	\$.....	\$.....	\$.....	38
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 89,482.61	\$.....	\$.....	\$.....	\$.....	\$.....	39
.....	.....	.....	.....	.....	333.33	.....	.....	.....	.....	.....	40
.....	.....	.....	.....	.....	21,616.37	.....	.....	.....	.....	.....	41
.....	.....	.....	.....	.....	1,573.42	.....	.....	.....	.....	.....	42
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 113,005.73	\$.....	\$.....	\$.....	\$.....	\$.....	43
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 135,833.52	\$.....	\$.....	\$.....	\$.....	\$.....	44
.....	.....	.....	.....	.....	550.00	.....	.....	.....	.....	.....	45
.....	.....	.....	.....	.....	32,556.03	.....	.....	.....	.....	.....	46
.....	.....	.....	.....	.....	1,898.01	.....	.....	.....	.....	.....	47
.....	.....	.....	.....	.....	37,404.71	.....	.....	.....	.....	.....	48



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GOVERNOR (Continued)											
				Mediation and Conciliation Service:	448, and 61-400						
49	1	003	0131	Salaries.....		\$ 20,619.63	\$ 20,619.63	\$.....	\$.....	\$.....	
50	1	003	0133	Other Personal Services.....		50.00	50.00	.....	.....	.....	
51	1	003	0134	Expenses.....		6,699.48	6,699.48	.....	.....	.....	
52	1	003	0136	Operating Capital Outlay.....		441.44	441.44	.....	.....	.....	
				Operation of Governor's Mansion:	61-400						
53	1	003	0141	Salaries.....		15,590.95	15,590.95	.....	.....	.....	
54	1	003	0147	Contingent.....		15,181.05	15,181.05	.....	.....	.....	
				Special:	61-400						
55	1	003	0154	Loan to VFW for Convention.....		17,382.52	.....	.....	.....	.....	
56	1	003	0156	Legislative Workshop Expense.....		2,189.79	.....	.....	.....	.....	
57	1	003	0164	Advisory Committee on Mental Health—Expenses.....	61-226	11,556.41	11,556.41	.....	.....	.....	
				Council on Economic Development:	61-248						
58	1	003	0171	Salaries.....		9,135.42	9,135.42	.....	.....	.....	
59	1	003	0173	Other Personal Services.....		100.00	100.00	.....	.....	.....	
60	1	003	0174	Expenses.....		2,703.12	2,703.12	.....	.....	.....	
61	1	003	0176	Operating Capital Outlay.....		62.94	62.94	.....	.....	.....	
				Governor's Committee on Quality Education:	61-241						
62	1	003	0181	Salaries.....		4,541.94	.....	.....	.....	.....	
63	1	003	0183	Other Personal Services.....		6,000.00	.....	.....	.....	.....	
64	1	003	0184	Expenses.....		6,446.10	.....	.....	.....	.....	
				Florida Civil War Centennial Commission:	61-404						
65	1	003	0191	Salaries.....		1,381.50	1,381.50	.....	.....	.....	
66	1	003	0193	Other Personal Services.....		1,828.75	1,828.75	.....	.....	.....	
67	1	003	0194	Expenses.....		5,462.65	5,462.65	.....	.....	.....	
68				Total Governor.....		\$ 335,615.96	\$ 299,055.61	\$.....	\$.....	\$.....	
SECRETARY OF STATE											
				General Office:	15, and 61-400						
69	1	004	0101	Salaries.....		\$ 478,156.87	\$ 478,156.87	\$.....	\$.....	\$.....	
70	1	004	0103	Other Personal Services.....		37,899.68	37,899.68	.....	.....	.....	
71	1	004	0104	Expenses.....		148,251.91	148,251.91	.....	.....	.....	
72	1	004	0106	Operating Capital Outlay.....		57,366.58	57,366.58	.....	.....	.....	
73	1	004	0127	General Printing and Advertising—Expenses.....	15, and 61-400	2,638.30	2,638.30	.....	.....	.....	
				Enforcement of Private Employment Agency Law:	61-400						
74	1	004	0131	Salaries.....		17,193.32	17,193.32	.....	.....	.....	
75	1	004	0133	Other Personal Services.....		4,860.01	4,860.01	.....	.....	.....	
76	1	004	0134	Expenses.....		7,875.00	7,875.00	.....	.....	.....	
77	1	004	0136	Operating Capital Outlay.....		20.70	20.70	.....	.....	.....	
78	1	004	0154	Payments to Publications Revolving Trust Fund—Transfers.....	61-292	20,000.00	.....	.....	.....	.....	
				Non-Profit Corporations Trust Fund:	15.						
79	2	004	0412	Transfers.....		11,841.71	.....	.....	.....	.....	
				Publications Revolving Trust Fund:	61-292						
80	2	004	0501	Salaries.....		9,733.32	9,733.32	.....	.....	.....	
81	2	004	0503	Other Personal Services.....		883.60	883.60	.....	.....	.....	
82	2	004	0504	Expenses.....		949.19	949.19	.....	.....	.....	
				Vending Machines Trust Fund:							
83	2	004	0604	Expenses.....		27.76	27.76	.....	.....	.....	
84				Total Secretary of State.....		\$ 797,697.05	\$ 765,856.24	\$.....	\$.....	\$.....	
ATTORNEY GENERAL											
				General Office:	16, and 61-400						
85	1	005	0100	Old Appropriation.....		\$ 116.67	\$ 116.67	\$.....	\$.....	\$.....	
86	1	005	0101	Salaries.....		373,467.79	373,467.79	.....	.....	.....	
87	1	005	0103	Other Personal Services.....		7,262.62	7,262.62	.....	.....	.....	
88	1	005	0104	Expenses.....		52,463.35	52,463.35	.....	.....	.....	
89	1	005	0106	Operating Capital Outlay.....		13,332.41	13,332.41	.....	.....	.....	
				Enforcing Chapter 365.:	16, and 61-400						
90	1	005	0111	Salaries.....		65,124.78	65,124.78	.....	.....	.....	
91	1	005	0113	Other Personal Services.....		977.30	977.30	.....	.....	.....	
92	1	005	0114	Expenses.....		17,188.08	17,188.08	.....	.....	.....	
93	1	005	0116	Operating Capital Outlay.....		891.90	891.90	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,619.63	\$.....	\$.....	\$.....	\$.....	\$.....	49
.....	.....	.....	.....	.....	50.00	.....	.....	.....	.....	.....	50
.....	.....	.....	.....	.....	6,699.48	.....	.....	.....	.....	.....	51
.....	.....	.....	.....	.....	441.44	.....	.....	.....	.....	.....	52
.....	.....	.....	.....	.....	15,590.95	.....	.....	.....	.....	.....	53
.....	.....	.....	.....	.....	15,181.05	.....	.....	.....	.....	.....	54
.....	.....	.....	.....	.....	.....	.....	.....	.....	17,382.52	17,382.52	55
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,189.79	2,189.79	56
.....	.....	.....	.....	.....	11,556.41	.....	.....	.....	.....	.....	57
.....	.....	.....	.....	.....	9,135.42	.....	.....	.....	.....	.....	58
.....	.....	.....	.....	.....	100.00	.....	.....	.....	.....	.....	59
.....	.....	.....	.....	.....	2,703.12	.....	.....	.....	.....	.....	60
.....	.....	.....	.....	.....	62.94	.....	.....	.....	.....	.....	61
.....	4,541.94	.....	.....	.....	4,541.94	.....	.....	.....	.....	.....	62
.....	6,000.00	.....	.....	.....	6,000.00	.....	.....	.....	.....	.....	63
.....	6,446.10	.....	.....	.....	6,446.10	.....	.....	.....	.....	.....	64
.....	.....	.....	.....	.....	1,381.50	.....	.....	.....	.....	.....	65
.....	.....	.....	.....	.....	1,828.75	.....	.....	.....	.....	.....	66
.....	.....	.....	.....	.....	5,462.65	.....	.....	.....	.....	.....	67
\$.....	\$ 16,988.04	\$.....	\$.....	\$.....	\$ 316,043.65	\$.....	\$.....	\$.....	\$ 19,572.31	\$ 19,572.31	68
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 478,156.87	\$.....	\$.....	\$.....	\$.....	\$.....	69
.....	.....	.....	.....	.....	37,899.68	.....	.....	.....	.....	.....	70
.....	.....	.....	.....	.....	148,251.91	.....	.....	.....	.....	.....	71
.....	.....	.....	.....	.....	57,366.58	.....	.....	.....	.....	.....	72
.....	.....	.....	.....	.....	2,638.30	.....	.....	.....	.....	.....	73
.....	.....	.....	.....	.....	17,193.32	.....	.....	.....	.....	.....	74
.....	.....	.....	.....	.....	4,860.01	.....	.....	.....	.....	.....	75
.....	.....	.....	.....	.....	7,875.00	.....	.....	.....	.....	.....	76
.....	.....	.....	.....	.....	20.70	.....	.....	.....	.....	.....	77
.....	.....	.....	.....	.....	.....	.....	.....	.....	20,000.00	20,000.00	78
.....	.....	.....	.....	.....	.....	.....	.....	.....	11,841.71	11,841.71	79
.....	.....	.....	.....	.....	9,733.32	.....	.....	.....	.....	.....	80
.....	.....	.....	.....	.....	883.60	.....	.....	.....	.....	.....	81
.....	.....	.....	.....	.....	940.19	.....	.....	.....	.....	.....	82
.....	.....	.....	.....	.....	27.76	.....	.....	.....	.....	.....	83
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 765,856.24	\$.....	\$.....	\$.....	\$ 31,841.71	\$ 31,841.71	84
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 116.67	\$.....	\$.....	\$.....	\$.....	\$.....	85
.....	.....	.....	.....	.....	373,467.79	.....	.....	.....	.....	.....	86
.....	.....	.....	.....	.....	7,262.62	.....	.....	.....	.....	.....	87
.....	.....	.....	.....	.....	52,463.35	.....	.....	.....	.....	.....	88
.....	.....	.....	.....	.....	13,332.41	.....	.....	.....	.....	.....	89
.....	.....	.....	.....	.....	65,124.78	.....	.....	.....	.....	.....	90
.....	.....	.....	.....	.....	977.30	.....	.....	.....	.....	.....	91
.....	.....	.....	.....	.....	17,188.08	.....	.....	.....	.....	.....	92
.....	.....	.....	.....	.....	891.90	.....	.....	.....	.....	.....	93



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
ATTORNEY GENERAL (Continued)											
				Statutory Revision Department:	16. and 61-400						
94	1	005	0121	Salaries.....		\$ 80,844.76	\$ 80,844.76	\$.....	\$.....	\$.....	
95	1	005	0123	Other Personal Services.....		6,129.68	6,129.68	.....	.....	.....	
96	1	005	0124	Expenses.....		6,274.59	6,274.59	.....	.....	.....	
97	1	005	0126	Operating Capital Outlay.....		266.01	266.01	.....	.....	.....	
98	1	005	0147	Payments to Revolving Trust Fund—Transfers.....	16.46	59,818.00					
				Special—Publishing Index:	16. and 61-400						
99	1	005	0153	Other Personal Services.....		2,395.00	2,395.00				
100	1	005	0154	Expenses.....		1,717.34	1,717.34				
				Statutes Revolving Trust Fund:	16.46						
101	2	005	0404	Expenses.....		134,606.92	134,606.92				
102	2	005	0411	Refunds.....		148.00					
103				Total Attorney General.....		\$ 823,025.20	\$ 763,059.20	\$.....	\$.....	\$.....	
COMPTROLLER											
				General Office:	17. and 61-400						
104	1	006	0100	Old Appropriation.....		\$ 23,737.08	\$ 23,737.08	\$.....	\$.....	\$.....	
105	1	006	0101	Salaries.....		2,627,944.42	2,627,944.42	.....	.....	.....	
106	1	006	0103	Other Personal Services.....		6,724.53	6,724.53	.....	.....	.....	
107	1	006	0104	Expenses.....		1,098,211.41	1,098,214.41	.....	.....	.....	
108	1	006	0106	Operating Capital Outlay.....		34,872.19	34,872.19	.....	.....	.....	
				Maintenance of Carlton Building:	17. and 61-400						
109	1	006	0111	Salaries.....		68,372.85	68,372.85				
110	1	006	0114	Expenses.....		28,814.09	28,814.09				
111	1	006	0207	Commissions to Tax Collectors and Others—Commissions.....	61-400 and 193.	254,960.41	254,960.41				
112	1	006	0217	National Federation of Tax Administrators—Expenses.....	61-400 and 193.	1,000.00	1,000.00				
113	1	006	0310	Retirement of Circuit Judges—Benefits.....	61-400 and 38.19	74,332.80					
114	1	006	0320	Judicial Disability Retirement—Benefits.....	61-400 and 123.21	18,045.72					
115	1	006	0330	Retirement of Supreme Court Justices—Benefits.....	61-400 and 25.131	11,666.64					
116	1	006	0340	Contributions to Judicial Retirement Trust Fund—Transfers.....	61-400 and 123.16	152,672.64					
117	1	006	0350	Confederate Pensions—Benefits.....	61-400 and 291.04	95,358.91					
118	1	006	0360	Retirement of State Officials and Employees—Benefits.....	61-400 and 112.05	164,344.62					
				Agricultural and Commercial Fishermen Gasoline Tax							
				Refunds Trust Fund:	208.48						
119	2	006	0405	Refund Payments.....		393,963.28					
120	2	006	0413	Transfers to General Revenue.....		5,156.00					
				Retail Dealers 2% Gasoline Tax Refunds Trust Fund:	208.181						
121	2	006	0505	Refund Payments.....		1,058,781.23					
122	2	006	0511	Refund of Collections.....		42.00					
123	2	006	0513	Transfers to General Revenue.....		20,834.00					
				State and County Officers and Employees Retirement Trust Fund:	122.						
124	2	006	0910	Benefits.....		3,868,533.06					
125	2	006	0911	Refunds.....		4,515,151.86					
126	2	006	0912	Transfers.....		427,087.82					
127	2	006	0913	Transfer of Administrative Expense to General Revenue.....		56,880.50					
128	2	006	0924	Transfers to Social Security Contribution Trust Fund—State		4,136.22					
129	2	006	0925	Transfers to Social Security Contribution Trust Fund—County.....		1,890.48					
130	2	006	0926	Adjustments of Retirement Deductions.....		24,167.89					
131	2	006	0950	Investments.....		28,805,746.06					
				Judicial Retirement Trust Fund:	123.						
132	2	006	1010	Benefits.....		106,988.17					
133	2	006	1026	Adjustments of Retirement Deductions.....		92.25					
134	2	006	1050	Investments.....		266,536.34					
				Intangible Tax Trust Fund:	199.31 and 61-159						
135	2	006	1101	Salaries.....		76,414.51	76,414.51				
136	2	006	1103	Other Personal Services.....		4,535.90	4,535.90				
137	2	006	1104	Expenses.....		76,386.32	76,386.32				
138	2	006	1106	Operating Capital Outlay.....		7,713.00	7,713.00				
139	2	006	1107	Special—County Expense.....		148,104.03	148,104.03				
140	2	006	1109	Commissions.....		1,161,443.32					
141	2	006	1111	Refunds.....		14,103.32					
142	2	006	1112	Transfers.....		5,559.13					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 80,844.76	\$.....	\$.....	\$.....	\$.....	\$.....	94
					6,129.68						95
					6,274.50						96
					266.01						97
									59,818.00	59,818.00	98
					2,395.00						99
					1,717.34						100
					134,606.92						101
									148.00	148.00	102
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 763,059.20	\$.....	\$.....	\$.....	\$ 59,966.00	\$ 59,966.00	103
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 23,737.08	\$.....	\$.....	\$.....	\$.....	\$.....	104
					2,627,944.42						105
					6,724.53						106
					1,098,214.41						107
					34,872.19						108
					68,372.85						109
					28,814.09						110
					254,960.41						111
					1,000.00						112
					74,332.80						113
					18,045.72						114
					11,666.64						115
									152,672.64	152,672.64	116
					95,358.91						117
					164,344.62						118
									393,963.28	393,963.28	119
									5,156.00	5,156.00	120
									1,058,781.23	1,058,781.23	121
									42.00	42.00	122
									20,834.00	20,834.00	123
					3,868,116.93	3,868,116.93			416.13	416.13	124
									4,515,151.86	4,515,151.86	125
									427,087.82	427,087.82	126
									56,880.50	56,880.50	127
									4,136.22	4,136.22	128
									1,890.48	1,890.48	129
									24,167.89	24,167.89	130
							28,805,746.06			28,805,746.06	131
					106,988.17	106,988.17					132
									92.25	92.25	133
							266,536.34			266,536.34	134
					76,414.51						135
					4,535.90						136
					76,386.32						137
					7,713.00						138
					148,104.03						139
									1,161,443.32	1,161,443.32	140
									14,103.32	14,103.32	141
									5,559.13	5,559.13	142



## Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COMPTROLLER (Continued)											
Intangible Tax Trust Fund (Continued):											
143	2	006	1113	Distributions to General Revenue		\$ 12,000,000.00	\$.....	\$.....	\$.....	\$.....	\$.....
144	2	006	1121	State Matching—Retirement Contributions		8,000,000.00					
145	2	006	1124	Matching—Social Security Contributions—State		3,218,206.10					
146	2	006	1125	Matching—Social Security Contributions—County		2,880,935.41					
Sales Tax Dealers Security Deposits Trust Fund:					212.						
147	2	006	1211	Refunds		73,443.10					
Oil and Gas Tax Trust Fund:					211.06						
148	2	006	1313	Distributions to General Revenue		37,099.40					
149	2	006	1330	Aid to Counties		9,274.84					
Railroad and Telegraph Licenses Trust Fund:					195.						
150	2	006	1413	Distributions to General Revenue		122,252.29					
151	2	006	1430	Aid to Counties		54,032.86					
Florida National Forest Trust Fund:					254.						
152	2	006	1630	Aid to Counties		215,016.34					
153	2	006	1712	Cemetery Companies Trust Fund—Transfers	608.60	100.00					
Flood Control Trust Fund:					215.55						
154	2	006	1830	Aid to Counties		9,335.74					
Motor Vehicle Sales Finance Act Trust Fund:					520. and 61-117						
155	2	006	2001	Salaries		28,488.00	28,488.00				
156	2	006	2004	Expenses		13,599.46	13,599.46				
157	2	006	2006	Operating Capital Outlay		795.99	795.99				
158	2	006	2011	Refunds		485.00					
159	2	006	2014	Service Charge to General Revenue		276.22					
Carlton Building Vending Machines Trust Fund:					282.						
160	2	006	2504	Expenses		135.00	135.00				
Retail Installment Sales Act Trust Fund:					520.						
161	2	006	2601	Salaries		15,462.60	15,462.60				
162	2	006	2604	Expenses		9,031.19	9,031.19				
163	2	006	2606	Operating Capital Outlay		1,591.84	1,591.84				
164	2	006	2611	Refunds		305.00					
165	2	006	2614	Service Charge to General Revenue		179.85					
Mortgage Brokers Licenses Trust Fund:					494.						
166	2	006	2701	Salaries		19,404.00	19,404.00				
167	2	006	2703	Other Personal Services		1,606.50	1,606.50				
168	2	006	2704	Expenses		13,925.10	13,925.10				
169	2	006	2706	Operating Capital Outlay		967.51	967.51				
170	2	006	2711	Refunds		1,195.00					
171	2	006	2714	Service Charge to General Revenue		73.95					
Sales Tax Special Revolving Trust Fund:					212.131						
172	2	006	2804	Expenses		49,251.72	49,251.72				
Gasoline Tax Clearing Trust Fund:					208.						
173	2	006	3014	Service Charge to General Revenue (7th Cent)		536,100.41					
174	2	006	3017	Allocation to Agricultural and Commercial Fishermen							
Gasoline Tax Refunds Trust Fund						375,000.00					
175	2	006	3018	Allocations to Retail Dealers' 2% Gasoline Tax Refunds							
Trust Fund						1,329,490.75					
176	2	006	3019	Transfer of 4c to State Roads Primary Trust Fund		71,115,701.60					
177	2	006	3020	Transfer of 7th Cent (80%) to State Roads Secondary							
Trust Fund						14,263,161.40					
178	2	006	3030	Aid to Counties—20% of 7th Cent.		3,565,790.33					
179	2	006	3042	Distributions of 2c to State Board of Administration		26,729,662.16					
Special Motor Vehicle Fuel Tax Clearing Trust Fund:					209.03						
180	2	006	3511	Refunds		1,906.94					
181	2	006	3514	Service Charge to General Revenue (7th Cent)		16,844.61					
182	2	006	3519	Transfer of 4c to State Roads Primary Trust Fund		2,301,190.02					
183	2	006	3529	Transfer of 7th Cent (80%) to State Roads Secondary							
Trust Fund						446,974.65					
184	2	006	3530	Aid to Counties—20% of 7th Cent.		111,743.66					
185	2	006	3542	Distributions of 2c to State Board of Administration		1,150,595.02					
Abandoned Property Trust Fund:					61-10						
186	2	006	4005	Refunds under Chapter 61-10		992.64					
187				Total Comptroller		\$204,432,932.20	\$4,612,052.65	\$.....	\$.....	\$.....	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$12,000,000.00	\$12,000,000.00	143
.....	.....	.....	.....	.....	.....	.....	.....	.....	8,000,000.00	8,000,000.00	144
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,218,206.10	3,218,206.10	145
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,880,935.41	2,880,935.41	146
.....	.....	.....	.....	.....	.....	.....	.....	.....	73,443.10	73,443.10	147
.....	.....	.....	.....	.....	.....	.....	.....	.....	37,099.40	37,099.40	148
.....	.....	.....	.....	.....	.....	9,274.84	.....	.....	.....	9,274.84	149
.....	.....	.....	.....	.....	.....	.....	.....	.....	122,252.29	122,252.29	150
.....	.....	.....	.....	.....	.....	54,032.86	.....	.....	.....	54,032.86	151
.....	.....	.....	.....	.....	.....	215,016.34	.....	.....	.....	215,016.34	152
.....	.....	.....	.....	.....	.....	.....	.....	100.00	.....	100.00	153
.....	.....	.....	.....	.....	.....	9,335.74	.....	.....	.....	9,335.74	154
.....	.....	.....	.....	.....	28,488.00	.....	.....	.....	.....	.....	155
.....	.....	.....	.....	.....	13,599.46	.....	.....	.....	.....	.....	156
.....	.....	.....	.....	.....	795.99	.....	.....	.....	.....	.....	157
.....	.....	.....	.....	.....	.....	.....	.....	.....	485.00	485.00	158
.....	.....	.....	.....	.....	.....	.....	.....	.....	276.22	276.22	159
.....	.....	.....	.....	.....	135.00	.....	.....	.....	.....	.....	160
.....	.....	.....	.....	.....	15,462.60	.....	.....	.....	.....	.....	161
.....	.....	.....	.....	.....	9,031.19	.....	.....	.....	.....	.....	162
.....	.....	.....	.....	.....	1,591.84	.....	.....	.....	.....	.....	163
.....	.....	.....	.....	.....	.....	.....	.....	.....	305.00	305.00	164
.....	.....	.....	.....	.....	.....	.....	.....	.....	179.85	179.85	165
.....	.....	.....	.....	.....	19,404.00	.....	.....	.....	.....	.....	166
.....	.....	.....	.....	.....	1,606.50	.....	.....	.....	.....	.....	167
.....	.....	.....	.....	.....	13,925.10	.....	.....	.....	.....	.....	168
.....	.....	.....	.....	.....	967.51	.....	.....	.....	.....	.....	169
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,195.00	1,195.00	170
.....	.....	.....	.....	.....	.....	.....	.....	.....	73.95	73.95	171
.....	.....	.....	.....	.....	49,251.72	.....	.....	.....	.....	.....	172
.....	.....	.....	.....	.....	.....	.....	.....	.....	536,100.41	536,100.41	173
.....	.....	.....	.....	.....	.....	.....	.....	.....	375,000.00	375,000.00	174
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,329,490.75	1,329,490.75	175
.....	.....	.....	.....	.....	.....	.....	.....	.....	71,115,701.60	71,115,701.60	176
.....	.....	.....	.....	.....	.....	.....	.....	.....	14,263,161.40	14,263,161.40	177
.....	.....	.....	.....	.....	.....	3,565,790.33	.....	.....	.....	3,565,790.33	178
.....	.....	.....	.....	.....	.....	.....	.....	.....	36,729,662.16	36,729,662.16	179
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,906.94	1,906.94	180
.....	.....	.....	.....	.....	.....	.....	.....	.....	16,844.61	16,844.61	181
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,301,190.02	2,301,190.02	182
.....	.....	.....	.....	.....	.....	.....	.....	.....	446,974.65	446,974.65	183
.....	.....	.....	.....	.....	.....	111,743.66	.....	.....	.....	111,743.66	184
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,150,595.02	1,150,595.02	185
.....	.....	.....	.....	.....	.....	.....	.....	.....	992.64	992.64	186
\$.....	\$.....	\$.....	\$.....	\$4,338,853.79	\$8,950,906.44	\$ 3,965,193.77	\$29,072,282.40	\$.....	\$162,444,549.59	\$195,482,025.76	187



## Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TREASURER											
General Office:					18. and 61-400						
188	1	007	0101	Salaries.....		\$1,223,609.26	\$1,223,609.26	\$.....	\$.....	\$.....	\$.....
189	1	007	0103	Other Personal Services.....		5,837.92	5,837.92				
190	1	007	0104	Expenses.....		597,955.02	597,955.02				
191	1	007	0106	Operating Capital Outlay.....		60,072.06	60,072.06				
State Fire Insurance:					284.02 and 284.08						
192	1	007	0124	Payment of Commercial Premiums.....		38,898.46	38,898.46				
Publications Revolving Trust Fund:					624.0113						
193	2	007	0404	Expenses.....		9,623.93		9,623.93			
Insurance Commissioner's Enforcement Trust Fund:					624.0321						
194	2	007	0504	Expenses.....		7,003.10		7,003.10			
Liquefied Petroleum Gas Administrative Trust Fund:					61-158						
195	2	007	0601	Salaries.....		53,020.28		53,020.28			
196	2	007	0604	Expenses.....		31,883.14		31,883.14			
197	2	007	0606	Operating Capital Outlay.....		878.96		878.96			
198	2	007	0611	Refunds.....		1,315.00					
199	2	007	0614	Service Charge to General Revenue.....		2,675.97					
Insurance Commissioner's Miscellaneous Service Trust Fund:					624.0324						
200	2	007	0701	Salaries.....		452,706.34		452,706.34			
201	2	007	0703	Other Personal Services.....		720.00		720.00			
202	2	007	0704	Expenses.....		74,909.15		74,909.15			
203	2	007	0706	Operating Capital Outlay.....		15,450.15		15,450.15			
204	2	007	0711	Refunds.....		909.25					
205	2	007	0714	Service Charge to General Revenue.....		21,139.24					
State Fire Marshal Trust Fund:					624.0314						
206	2	007	0801	Salaries.....		108,487.55		108,487.55			
207	2	007	0804	Expenses.....		67,659.43		67,659.43			
208	2	007	0806	Operating Capital Outlay.....		3,513.35		3,513.35			
209	2	007	0811	Refunds.....		674.72					
210	2	007	0814	Service Charge to General Revenue.....		5,617.77					
Insurance Commissioner's License Receipts Trust Fund:					624.0323						
211	2	007	1101	Salaries.....		20,225.82		20,225.82			
212	2	007	1104	Expenses.....		10,098.29		10,098.29			
213	2	007	1106	Operating Capital Outlay.....		1,892.01		1,892.01			
214	2	007	1111	Refunds.....		191.00					
215	2	007	1112	Transfers.....		91,450.00					
216	2	007	1114	Service Charge to General Revenue.....		3,709.92					
Agent's and Solicitor's County License Tax Trust Fund:					624.0304						
217	2	007	1211	Refunds.....		138.00					
218	2	007	1212	Transfers.....		2,458.79					
219	2	007	1214	Service Charge to General Revenue.....		10,124.87					
220	2	007	1230	Aid to Counties.....		238,490.38					
Municipal Firemen's Pension Trust Fund:					175.						
221	2	007	1301	Salaries.....		15,383.06	15,383.06				
222	2	007	1304	Expenses.....		4,404.05	4,404.05				
223	2	007	1306	Operating Capital Outlay.....		21.74	21.74				
224	2	007	1312	Transfers.....		1,552.87					
225	2	007	1314	Service Charge to General Revenue.....		13.35					
226	2	007	1340	Aid to Cities.....		546,536.18					
State Fire Insurance Trust Fund:					284.						
227	2	007	1401	Salaries.....		24,236.72	24,236.72				
228	2	007	1404	Expenses.....		1,585.14	1,585.14				
229	2	007	1406	Operating Capital Outlay.....		352.50	352.50				
230	2	007	1407	Special—Payment of Fire Losses.....		18,014.92		18,014.92			
231	2	007	1450	Investments.....		492,603.41					
Municipal Police Officers Retirement Trust Fund:					185.						
232	2	007	1501	Salaries.....		7,698.83	7,698.83				
233	2	007	1503	Other Personal Services.....		6,000.00	6,000.00				
234	2	007	1504	Expenses.....		563.35	563.35				
235	2	007	1506	Operating Capital Outlay.....		218.88	218.88				
236	2	007	1512	Transfers.....		11,234.77					
237	2	007	1514	Service Charge to General Revenue.....		32.97					
238	2	007	1540	Aid to Cities.....		1,066,253.85					
Premiums for Revenue Certificate Buildings Trust Fund:					282.						
239	2	007	1607	Payment of Commercial Premiums.....		13,093.14		13,093.14			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$1,223,609.26	\$	\$	\$	\$	\$	188
					5,837.92						189
					597,955.02						190
					60,072.06						191
					38,898.46						192
					9,623.93						193
					7,003.10						194
					53,020.28						195
					31,883.14						196
					878.96						197
									1,315.00	1,315.00	198
									2,675.97	2,675.97	199
					452,706.34						200
					720.00						201
					74,909.15						202
					15,450.15						203
									909.25	909.25	204
									21,139.24	21,139.24	205
					108,487.55						206
					67,659.43						207
					3,513.35						208
									674.72	674.72	209
									5,617.77	5,617.77	210
					20,225.82						211
					10,098.29						212
					1,892.01						213
									191.00	191.00	214
									91,450.00	91,450.00	215
									3,709.92	3,709.92	216
									138.00	138.00	217
									2,458.79	2,458.79	218
									10,124.87	10,124.87	219
						238,490.38				238,490.38	220
					15,383.06						221
					4,404.05						222
					21.74						223
									1,552.87	1,552.87	224
									13.35	13.35	225
						546,536.18				546,536.18	226
					24,236.72						227
					1,585.14						228
					352.50						229
					18,014.92						230
							492,603.41			492,603.41	231
					7,698.83						232
					6,000.00						233
					563.35						234
					218.88						235
									11,234.77	11,234.77	236
									32.97	32.97	237
						1,066,253.85				1,066,253.85	238
					13,093.14						239



## Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

							OPERATING				
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TREASURER (Continued)											
Premiums for Revenue Certificate Buildings Trust Fund (Continued):											
240	2	007	1611	Refunds .....		\$ 225.44	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
241	2	007	1624	Distribution to State Fire Insurance Trust Fund .....		13,093.14	.....	.....	.....	.....	.....
Insurer Examination Revolving Trust Fund:					61-208						
242	2	007	1701	Salaries .....		113,168.29	113,168.29	.....	.....	.....	.....
243	2	007	1703	Other Personal Services .....		399.94	399.94	.....	.....	.....	.....
244	2	007	1704	Expenses .....		51,471.69	51,471.69	.....	.....	.....	.....
245				Total Treasurer .....		\$5,551,497.36	\$2,151,876.91	\$ 889,179.56	\$ .....	\$ .....	\$ .....
DEPARTMENT OF AGRICULTURE											
Division of Animal Industry											
General Activities:					585. and 61-400						
246	1	008	0100	Old Appropriation .....		\$ 5,092.55	\$ .....	\$ 5,092.55	\$ .....	\$ .....	\$ .....
247	1	008	0101	Salaries .....		587,728.88	.....	587,728.88	.....	.....	.....
248	1	008	0103	Other Personal Services .....		28,288.50	.....	28,288.50	.....	.....	.....
249	1	008	0104	Expenses .....		298,827.20	.....	298,827.20	.....	.....	.....
250	1	008	0106	Operating Capital Outlay .....		25,939.22	.....	25,939.22	.....	.....	.....
251	1	008	0114	Purchase of Vaccines, Serums, and Viruses—Expenses .....	585. and 61-400	124,984.04	.....	124,984.04	.....	.....	.....
Livestock Indemnities:					585. and 61-400						
252	1	008	0120	Old Appropriation .....		637.50	.....	637.50	.....	.....	.....
253	1	008	0124	Expenses .....		15,533.70	.....	15,533.70	.....	.....	.....
Animal and Poultry Disease Diagnostic Laboratories:					585. and 61-400						
254	1	008	0130	Old Appropriation .....		1,214.49	.....	1,214.49	.....	.....	.....
255	1	008	0131	Salaries .....		145,402.71	.....	145,402.71	.....	.....	.....
256	1	008	0134	Expenses .....		50,592.83	.....	50,592.83	.....	.....	.....
257	1	008	0136	Operating Capital Outlay .....		11,512.20	.....	11,512.20	.....	.....	.....
Meat Inspection:					585. and 61-400						
258	1	008	0141	Salaries .....		364,668.48	.....	364,668.48	.....	.....	.....
259	1	008	0144	Expenses .....		58,199.13	.....	58,199.13	.....	.....	.....
260	1	008	0150	Screwworm Eradication—Old Appropriation .....	59-500	1,935.92	.....	1,935.92	.....	.....	.....
Tick Eradication:					585. and 61-400						
261	1	008	0160	Old Appropriation .....		1,299.71	.....	1,299.71	.....	.....	.....
262	1	008	0161	Salaries .....		106,237.81	.....	106,237.81	.....	.....	.....
263	1	008	0164	Expenses .....		21,225.37	.....	21,225.37	.....	.....	.....
264	1	008	0166	Operating Capital Outlay .....		18,000.00	.....	18,000.00	.....	.....	.....
Division of Plant Industry											
General Activities:					581. and 61-400						
265	1	008	0201	Salaries .....		687,321.69	.....	.....	.....	687,321.69	.....
266	1	008	0203	Other Personal Services .....		9,433.17	.....	.....	.....	9,433.17	.....
267	1	008	0204	Expenses .....		191,253.34	.....	.....	.....	191,253.34	.....
268	1	008	0206	Operating Capital Outlay .....		22,686.79	.....	.....	.....	22,686.79	.....
269	1	008	0209	Apiarian Indemnities .....		6,693.50	.....	.....	.....	6,693.50	.....
Spreading Decline:					581. and 61-400						
270	1	008	0211	Salaries .....		40,627.87	.....	.....	.....	40,627.87	.....
271	1	008	0213	Other Personal Services .....		445.80	.....	.....	.....	445.80	.....
272	1	008	0214	Expenses .....		113,778.67	.....	.....	.....	113,778.67	.....
273	1	008	0216	Operating Capital Outlay .....		2,345.28	.....	.....	.....	2,345.28	.....
274	1	008	0256	Budwood Foundation—Operating Capital Outlay .....	581. and 61-400	55,996.85	.....	.....	.....	55,996.85	.....
Division of Marketing											
General Activities:					581. and 61-400						
275	1	008	0281	Salaries .....		20,786.24	.....	.....	.....	20,786.24	.....
276	1	008	0284	Expenses .....		8,384.05	.....	.....	.....	8,384.05	.....
277	1	008	0286	Operating Capital Outlay .....		2,835.46	.....	.....	.....	2,835.46	.....
General Inspection Trust Fund											
General Office:					570.20						
278	2	008	0401	Salaries .....		4,055,406.50	.....	.....	.....	4,055,406.50	.....
279	2	008	0403	Other Personal Services .....		35,266.13	.....	.....	.....	35,266.13	.....
280	2	008	0404	Expenses .....		1,516,553.61	.....	.....	.....	1,508,294.51	.....
281	2	008	0405	Fertilizer Penalty Payments .....		12.15	.....	.....	.....	.....	.....
282	2	008	0406	Operating Capital Outlay .....		62,274.50	.....	.....	.....	62,274.50	.....
283	2	008	0408	Fixed Capital Outlay .....		23,229.25	.....	.....	.....	23,229.25	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	225.44	225.44	240
									13,093.14	13,093.14	241
					113,168.29						242
					399.94						243
					51,471.69						244
\$.....	\$.....	\$.....	\$.....	\$.....	\$3,041,056.47	\$ 1,851,280.41	\$ 492,603.41	\$.....	\$ 106,557.07	\$ 2,510,440.89	245
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,092.55	\$.....	\$.....	\$.....	\$.....	\$.....	246
					587,728.88						247
					28,288.50						248
					298,827.20						249
					25,939.22						250
					124,984.04						251
					637.50						252
					15,533.70						253
					1,214.49						254
					145,402.71						255
					50,592.83						256
					11,512.20						257
					364,668.48						258
					58,199.13						259
					1,935.92						260
					1,299.71						261
					106,237.81						262
					21,225.37						263
					18,000.00						264
					687,321.69						265
					9,433.17						266
					191,253.34						267
					22,686.79						268
					6,693.50						269
					40,627.87						270
					445.80						271
					113,778.67						272
					2,345.28						273
					55,996.85						274
					20,786.24						275
					8,384.05						276
					2,835.46						277
					4,055,406.50						278
					35,266.13						279
					1,508,294.51				8,259.10	8,259.10	280
									12.15	12.15	281
					62,274.50						282
					23,229.25						283



## Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF AGRICULTURE (Continued)											
General Inspection Trust Fund (Continued)											
General Office: (Continued)											
284	2	008	0409	Feed Penalty Payments.....		\$ 5,934.17	\$.....	\$.....	\$.....	\$.....	
285	2	008	0410	Relief Act—John P. Sullivan.....	57-488	600.00					
286	2	008	0411	Refunds.....		18,438.60					
287	2	008	0412	Transfers.....		108,065.53					
288	2	008	0414	Service Charge to General Revenue.....		201,894.80					
289	2	008	0441	Payments to U.S. Treasurer.....		974,104.09					
Capital Outlay—Buildings and Improvements:					570.20						
290	2	008	0448	Extensions and Renovations to Markets.....		79,854.71			79,854.71		
291	2	008	0458	Renovation of Mayo Building.....		41,308.88			41,308.88		
Division of Administration											
Agricultural and Livestock Fair Trust Fund:					570.						
292	2	008	0501	Salaries.....		3,600.00			3,600.00		
293	2	008	0504	Expenses.....		1,049.94			1,049.94		
294	2	008	0506	Operating Capital Outlay.....		99.83			99.83		
295	2	008	0511	Refunds.....		105.00					
296	2	008	0514	Service Charge to General Revenue.....		258.90					
Florida Celery Marketing Order Trust Fund:											
297	2	008	0606	Operating Capital Outlay.....		591.74			591.74		
298	2	008	0611	Refunds.....		408.26					
Division of Fruit and Vegetable Inspection											
Federal-State Inspection Service Trust Fund:					570.						
299	2	008	0701	Salaries.....		564,442.00		495,769.88			
300	2	008	0703	Other Personal Services.....		3,203.70		3,203.70			
301	2	008	0704	Expenses.....		243,618.80		151,479.35			
302	2	008	0706	Operating Capital Outlay.....		1,287.66		1,287.66			
303	2	008	0714	Service Charge to General Revenue.....		13,156.05					
Citrus Equipment and Produce Testing Trust Fund:											
304	2	008	0801	Salaries.....		8,560.00		8,560.00			
305	2	008	0804	Expenses.....		1,871.36		1,871.36			
306	2	008	0806	Operating Capital Outlay.....		999.89		999.89			
Division of Marketing											
Egg Sales Promotion Trust Fund:											
307	2	008	0901	Salaries.....		19,076.70			19,076.70		
308	2	008	0903	Other Personal Services.....		3,243.73			3,243.73		
309	2	008	0904	Expenses.....		2,107.82			2,107.82		
Livestock and Poultry Estimating Trust Fund:					570.						
310	2	008	1001	Salaries.....		10,440.63			10,440.63		
311	2	008	1004	Expenses.....		6,131.81			6,131.81		
312	2	008	1006	Operating Capital Outlay.....		1,458.58			1,458.58		
313	2	008	1011	Refunds.....		.50					
Division of Plant Industry											
Citrus Crop Estimates Service and Research Trust Fund:					581. and 570.03						
314	2	008	1201	Salaries.....		68,901.84			68,901.84		
315	2	008	1203	Other Personal Services.....		4,030.75			4,030.75		
316	2	008	1204	Expenses.....		39,765.29			39,765.29		
317	2	008	1206	Operating Capital Outlay.....		3,631.22			3,631.22		
318	2	008	1212	Transfers.....		25,000.00					
Nursery Inspection Fees Trust Fund:					581. and 570.03						
319	2	008	1301	Salaries.....		23,640.00			23,640.00		
320	2	008	1304	Expenses.....		22,135.77			22,135.77		
321	2	008	1306	Operating Capital Outlay.....		583.36			583.36		
322	2	008	1311	Refunds.....		454.38					
323	2	008	1314	Service Charge to General Revenue.....		2,542.60					
Division of Animal Industry											
Grants and Donations Trust Fund:					585. and 570.03						
324	2	008	1504	Expenses.....		15.16		15.16			
325	2	008	1506	Operating Capital Outlay.....		704.95		704.95			
Livestock Inspection Trust Fund:											
326	2	008	1611	Refunds.....		5.00					
327	2	008	1614	Service Charge to General Revenue.....		1.50					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,934.17	\$ 5,934.17	284
				600.00	600.00						285
									18,438.60	18,438.60	286
									108,065.53	108,065.53	287
									201,894.80	201,894.80	288
									974,104.09	974,104.09	289
					79,854.71						290
					41,308.88						291
					3,600.00						292
					1,049.94						293
					99.83						294
									105.00	105.00	295
									258.90	258.90	296
					591.74						297
									408.26	408.26	298
					495,769.88				68,672.12	68,672.12	299
					3,203.70						300
					151,479.35				92,139.45	92,139.45	301
					1,287.66						302
									13,156.05	13,156.05	303
					8,560.00						304
					1,871.36						305
					999.89						306
					19,076.70						307
					3,243.73						308
					2,107.82						309
					10,440.63						310
					6,131.81						311
					1,458.58						312
									.50	.50	313
					68,901.84						314
					4,030.75						315
					39,765.29						316
					3,631.22						317
									25,000.00	25,000.00	318
					23,640.00						319
					22,135.77						320
					583.36						321
									454.38	454.38	322
									2,542.60	2,542.60	323
					15.16						324
					704.95						325
									5.00	5.00	326
									1.50	1.50	327



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF AGRICULTURE (Continued)											
Division of Administration											
Agricultural and Livestock Building Trust Fund:					585.						
328	2	008	1701	Salaries.....		\$ 8,499.96	\$.....	\$.....	\$.....	\$ 8,499.96	\$.....
329	2	008	1704	Expenses.....		3,660.22	.....	.....	.....	3,660.22	.....
330	2	008	1708	Fixed Capital Outlay.....		150,069.22	.....	.....	.....	150,069.22	.....
331	2	008	1711	Refunds.....		523.50	.....	.....	.....	.....	.....
332				Total Department of Agriculture.....		\$11,392,729.49	\$.....	\$2,531,212.19	\$.....	\$7,340,941.60	\$.....
DEPARTMENT OF EDUCATION											
General Office:					61-400						
333	1	009	0100	Old Appropriation.....		\$ 423.15	\$.....	\$.....	\$.....	\$.....	\$.....
334	1	009	0101	Salaries.....		745,523.40	.....	.....	.....	.....	.....
335	1	009	0103	Other Personal Services.....		12,105.64	.....	.....	.....	.....	.....
336	1	009	0104	Expenses.....		330,367.77	.....	.....	.....	.....	.....
337	1	009	0106	Operating Capital Outlay.....		18,558.40	.....	.....	.....	.....	.....
Maintenance of Knott Building:					61-400						
338	1	009	0111	Salaries.....		22,892.99	.....	.....	.....	.....	.....
339	1	009	0113	Other Personal Services.....		1,085.71	.....	.....	.....	.....	.....
340	1	009	0114	Expenses.....		11,548.26	.....	.....	.....	.....	.....
Scholarships:					61-400, 239.38, 239.47						
341	1	009	0125	Payment of General Scholarships.....		400,249.33	.....	.....	.....	.....	.....
342	1	009	0135	Payment of Nursing Scholarships.....		103,550.00	.....	.....	.....	.....	.....
State Textbook Program:					61-400						
343	1	009	0144	Purchase of State Textbooks.....		3,152,495.96	.....	.....	.....	.....	.....
344	1	009	0154	Special Committee Expenses.....		5,840.95	.....	.....	.....	.....	.....
Division of Vocational Rehabilitation:					61-400						
345	1	009	0160	Old Appropriation.....		65.85	.....	.....	.....	.....	.....
346	1	009	0161	Salaries.....		344,481.28	.....	.....	.....	.....	.....
347	1	009	0163	Other Personal Services.....		163,530.16	.....	.....	.....	.....	.....
348	1	009	0164	Expenses.....		593,672.11	.....	.....	.....	.....	.....
349	1	009	0180	School Teachers Pensions—Benefits.....	61-400	33,696.61	.....	.....	.....	.....	.....
Educational Personnel Administration:					61-286						
350	1	009	0211	Salaries.....		2,627.24	.....	.....	.....	.....	.....
351	1	009	0214	Expenses.....		1,736.64	.....	.....	.....	.....	.....
352	1	009	0216	Operating Capital Outlay.....		1,013.95	.....	.....	.....	.....	.....
Vocational Education—State Matching:											
353	1	009	0224	Distribution to Universities—Expenses.....		25,480.18	.....	.....	.....	.....	.....
354	1	009	0230	Aid to Counties—Expenses.....		69,964.22	.....	.....	.....	.....	.....
Smith-Hughes U.S. Trust Fund:					236.18						
355	2	009	0404	Expenses.....		40,132.83	.....	.....	.....	.....	.....
356	2	009	0430	Aid to Counties.....		147,962.77	.....	.....	.....	.....	.....
George-Barden U.S. Trust Fund:					236.18						
357	2	009	0501	Salaries.....		245,756.08	.....	.....	.....	.....	.....
358	2	009	0503	Other Personal Services.....		2,105.00	.....	.....	.....	.....	.....
359	2	009	0504	Expenses.....		71,447.29	.....	.....	.....	.....	.....
360	2	009	0506	Operating Capital Outlay.....		709.92	.....	.....	.....	.....	.....
361	2	009	0530	Aid to Counties.....		645,010.91	.....	.....	.....	.....	.....
Federal Rehabilitation Trust Fund:					236.22						
362	2	009	0601	Salaries.....		489,728.43	.....	.....	.....	.....	.....
363	2	009	0603	Other Personal Services.....		1,950.24	.....	.....	.....	.....	.....
364	2	009	0604	Expenses.....		1,372,006.76	.....	.....	.....	.....	.....
365	2	009	0606	Operating Capital Outlay.....		38,695.03	.....	.....	.....	.....	.....
366	2	009	0611	Refunds.....		4,682.97	.....	.....	.....	.....	.....
367	2	009	0612	Transfers.....		18,005.04	.....	.....	.....	.....	.....
Veterans Education Training U.S. Trust Fund:					229.082						
368	2	009	0701	Salaries.....		38,665.62	.....	.....	.....	.....	.....
369	2	009	0704	Expenses.....		7,061.28	.....	.....	.....	.....	.....
370	2	009	0711	Refunds.....		10.00	.....	.....	.....	.....	.....
School Lunch U.S. Trust Fund:					236.18						
371	2	009	0830	Aid to Counties.....		2,529,784.00	.....	.....	.....	.....	.....
372	2	009	0841	Payments to U.S. Treasurer.....		380.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 8,499.96	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	328
.....	.....	.....	.....	.....	3,660.22	.....	.....	.....	.....	.....	329
.....	.....	.....	.....	.....	150,069.22	.....	.....	.....	.....	.....	330
.....	.....	.....	.....	.....	.....	.....	.....	.....	523.50	523.50	331
\$ .....	\$ .....	\$ .....	\$ .....	\$ 600.00	\$9,872,753.79	\$ .....	\$ .....	\$ .....	\$ 1,519,975.70	\$1,519,975.70	332
\$ .....	\$ 423.15	\$ .....	\$ .....	\$ .....	\$ 423.15	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	333
.....	745,523.40	.....	.....	.....	745,523.40	.....	.....	.....	.....	.....	334
.....	12,105.64	.....	.....	.....	12,105.64	.....	.....	.....	.....	.....	335
.....	330,367.77	.....	.....	.....	330,367.77	.....	.....	.....	.....	.....	336
.....	18,558.40	.....	.....	.....	18,558.40	.....	.....	.....	.....	.....	337
.....	22,892.99	.....	.....	.....	22,892.99	.....	.....	.....	.....	.....	338
.....	1,085.71	.....	.....	.....	1,085.71	.....	.....	.....	.....	.....	339
.....	11,548.26	.....	.....	.....	11,548.26	.....	.....	.....	.....	.....	340
.....	400,249.33	.....	.....	.....	400,249.33	.....	.....	.....	.....	.....	341
.....	103,550.00	.....	.....	.....	103,550.00	.....	.....	.....	.....	.....	342
.....	3,152,495.96	.....	.....	.....	3,152,495.96	.....	.....	.....	.....	.....	343
.....	5,840.95	.....	.....	.....	5,840.95	.....	.....	.....	.....	.....	344
.....	65.85	.....	.....	.....	65.85	.....	.....	.....	.....	.....	345
.....	344,481.28	.....	.....	.....	344,481.28	.....	.....	.....	.....	.....	346
.....	163,530.16	.....	.....	.....	163,530.16	.....	.....	.....	.....	.....	347
.....	593,672.11	.....	.....	.....	593,672.11	.....	.....	.....	.....	.....	348
.....	.....	.....	.....	33,696.61	33,696.61	.....	.....	.....	.....	.....	349
.....	2,627.24	.....	.....	.....	2,627.24	.....	.....	.....	.....	.....	350
.....	1,736.64	.....	.....	.....	1,736.64	.....	.....	.....	.....	.....	351
.....	1,013.95	.....	.....	.....	1,013.95	.....	.....	.....	.....	.....	352
.....	25,480.18	.....	.....	.....	25,480.18	.....	.....	.....	.....	.....	353
.....	.....	.....	.....	.....	.....	69,964.22	.....	.....	.....	69,964.22	354
.....	40,132.83	.....	.....	.....	40,132.83	.....	.....	.....	.....	.....	355
.....	.....	.....	.....	.....	.....	147,962.77	.....	.....	.....	147,962.77	356
.....	245,756.08	.....	.....	.....	245,756.08	.....	.....	.....	.....	.....	357
.....	2,105.00	.....	.....	.....	2,105.00	.....	.....	.....	.....	.....	358
.....	71,447.29	.....	.....	.....	71,447.29	.....	.....	.....	.....	.....	359
.....	709.92	.....	.....	.....	709.92	.....	.....	.....	.....	.....	360
.....	.....	.....	.....	.....	.....	645,010.91	.....	.....	.....	645,010.91	361
.....	489,728.43	.....	.....	.....	489,728.43	.....	.....	.....	.....	.....	362
.....	1,950.24	.....	.....	.....	1,950.24	.....	.....	.....	.....	.....	363
.....	1,369,672.84	.....	.....	.....	1,369,672.84	.....	.....	.....	2,333.92	2,333.92	364
.....	38,695.03	.....	.....	.....	38,695.03	.....	.....	.....	.....	.....	365
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,682.97	4,682.97	366
.....	.....	.....	.....	.....	.....	.....	.....	.....	18,005.04	18,005.04	367
.....	38,609.74	.....	.....	.....	38,609.74	.....	.....	.....	55.88	55.88	368
.....	7,061.28	.....	.....	.....	7,061.28	.....	.....	.....	.....	.....	369
.....	.....	.....	.....	.....	.....	.....	.....	.....	10.00	10.00	370
.....	.....	.....	.....	.....	.....	2,529,784.00	.....	.....	.....	2,529,784.00	371
.....	.....	.....	.....	.....	.....	.....	.....	.....	380.00	380.00	372



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF EDUCATION (Continued)											
Educational Certification and Service Trust Fund:					231.30-33						
373	2	009	1001	Salaries.....		\$ 37,680.00	\$.....	\$.....	\$.....	\$.....	
374	2	009	1003	Other Personal Services.....		500.00					
375	2	009	1004	Expenses.....		25,168.31					
376	2	009	1006	Operating Capital Outlay.....		5,856.18					
377	2	009	1011	Refunds.....		2,291.25					
378	2	009	1014	Service Charge to General Revenue.....		2,325.55					
Special School Lunch Program Trust Fund:					236.171						
379	2	009	1104	Expenses.....		210.12					
County Expenses Revolving Trust Fund:					229.23 and 282.						
379a	2	009	1203	Other Personal Services.....		3,157.41					
380	2	009	1211	Refunds.....		6.47					
School Milk U.S. Trust Fund:					236.18						
381	2	009	1330	Aid to Counties.....		1,172,848.41					
382	2	009	1341	Payments to U.S. Treasurer.....		36,480.18					
W. K. Kellogg Foundation Nursing Trust Fund:					282.						
383	2	009	1512	Transfers.....		35,880.47					
384	2	009	1530	Aid to Counties.....		48,060.00					
Vocational Rehabilitation U.S. Trust Fund:					236.22						
385	2	009	1601	Salaries.....		251,114.01					
386	2	009	1604	Expenses.....		427,193.17					
387	2	009	1612	Transfers.....		8,961.10					
Nursing Scholarship Trust Fund:					239.46						
388	2	009	1712	Transfers.....		28,118.32					
School Health Trust Fund:					229.24						
389	2	009	1801	Salaries.....		875.00					
390	2	009	1803	Other Personal Services.....		500.00					
391	2	009	1804	Expenses.....		2,087.33					
392	2	009	1806	Operating Capital Outlay.....		10.00					
National Defense Education Act Trust Fund:					236.18						
393	2	009	2001	Salaries.....		169,825.33					
394	2	009	2003	Other Personal Services.....		5,459.45					
395	2	009	2004	Expenses.....		100,285.48					
396	2	009	2005	Payment of Scholarships.....		11,643.33					
397	2	009	2006	Operating Capital Outlay.....		4,459.28					
398	2	009	2030	Aid to Counties.....		1,198,155.77					
399	2	009	2041	Payments to U.S. Treasurer.....		43,358.00					
Civil Defense Training Trust Fund:					282.						
400	2	009	2101	Salaries.....		48,330.46					
401	2	009	2103	Other Personal Services.....		696.00					
402	2	009	2104	Expenses.....		20,803.22					
403	2	009	2106	Operating Capital Outlay.....		260.00					
404	2	009	2111	Refunds.....		30,684.33					
405	2	009	2130	Aid to Counties.....		155,620.00					
Grants and Donations Trust Fund:					229.24						
406	2	009	2205	Payment of Scholarships.....		5,225.00					
407				Total Department of Education.....		\$15,579,132.90	\$.....	\$.....	\$.....	\$.....	
STATE BUDGET COMMISSION											
Administrative:					61-400						
408	1	010	0101	Salaries.....		\$ 97,539.18	\$ 97,539.18	\$.....	\$.....	\$.....	
409	1	010	0103	Other Personal Services.....		92.40	92.40				
410	1	010	0104	Expenses.....		6,414.01	6,414.01				
411	1	010	0106	Operating Capital Outlay.....		2,277.75	2,277.75				
412				Total State Budget Commission.....		\$ 106,323.34	\$ 106,323.34	\$.....	\$.....	\$.....	
STATE AUDITING DEPARTMENT											
Administrative:					61-400						
413	1	011	0100	Old Appropriation.....		\$ 1,608.02	\$ 1,608.02	\$.....	\$.....	\$.....	
414	1	011	0101	Salaries.....		813,969.67	813,969.67				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 37,680.00	\$.....	\$.....	\$.....	\$ 37,680.00	\$.....	\$.....	\$.....	\$.....	\$.....	373
	500.00				500.00						374
	25,168.31				25,168.31						375
	5,856.18				5,856.18						376
									2,291.25	2,291.25	377
									2,325.55	2,325.55	378
	210.12				210.12						379
	3,157.41				3,157.41						379a
									6.47	6.47	380
						1,172,848.41				1,172,848.41	381
									36,480.18	36,480.18	382
									35,880.47	35,880.47	383
						48,060.00				48,060.00	384
	251,114.01				251,114.01						385
	406,389.58				406,389.58				20,803.59	20,803.59	386
									8,961.10	8,961.10	387
									28,118.32	28,118.32	388
	875.00				875.00						389
	500.00				500.00						390
	2,035.33				2,035.33				52.00	52.00	391
	10.00				10.00						392
	169,825.33				169,825.33						393
	5,459.45				5,459.45						394
	100,285.48				100,285.48						395
	11,643.33				11,643.33						396
	4,459.2				4,459.28						397
						1,198,155.77				1,198,155.77	398
									43,358.00	43,358.00	399
	48,330.46				48,330.46						400
	696.00				696.00						401
	20,803.22				20,803.22						402
	260.00				260.00						403
									30,684.33	30,684.33	404
						155,550.00			70.00	155,620.00	405
	5,225.00				5,225.00						406
\$.....	\$9,343,601.14	\$.....	\$.....	\$ 33,606.61	\$9,377,297.75	\$ 5,967,336.08	\$.....	\$.....	\$ 234,499.07	\$ 6,201,835.15	407
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 97,539.18	\$.....	\$.....	\$.....	\$.....	\$.....	408
					92.40						409
					6,414.01						410
					2,277.75						411
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 106,323.34	\$.....	\$.....	\$.....	\$.....	\$.....	412
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,608.02	\$.....	\$.....	\$.....	\$.....	\$.....	413
					813,969.67						414



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE AUDITING DEPARTMENT (Continued)											
Administrative (Continued):					61-400						
415	1	011	0104	Expenses.....		\$ 100,272.56	\$ 99,477.31	\$.....	\$.....	\$.....	\$.....
416	1	011	0106	Operating Capital Outlay.....		6,947.87	6,947.87	.....	.....	.....	.....
417				Total State Auditing Department.....		\$ 922,798.12	\$ 922,002.87	\$.....	\$.....	\$.....	\$.....
FLORIDA STATE FIRE COLLEGE											
Administrative:					61-400						
418	1	012	0101	Salaries.....		\$ 54,301.74	\$.....	\$.....	\$.....	\$.....	\$.....
419	1	012	0103	Other Personal Services.....		70.44	.....	.....	.....	.....	.....
420	1	012	0104	Expenses.....		29,895.38	.....	.....	.....	.....	.....
421	1	012	0106	Operating Capital Outlay.....		13,252.53	.....	.....	.....	.....	.....
422				Total Florida State Fire College.....		\$ 97,520.09	\$.....	\$.....	\$.....	\$.....	\$.....
STATE MOTOR VEHICLE COMMISSIONER											
Administrative:					61-400						
423	1	014	0101	Salaries.....		\$1,641,317.25	\$1,641,317.25	\$.....	\$.....	\$.....	\$.....
424	1	014	0103	Other Personal Services.....		47,516.10	47,516.10	.....	.....	.....	.....
425	1	014	0104	Expenses.....		584,964.19	582,893.44	.....	.....	.....	.....
426	1	014	0106	Operating Capital Outlay.....		20,230.28	20,230.28	.....	.....	.....	.....
427	1	014	0107	Purchase of License Plates.....		279,065.97	279,065.97	.....	.....	.....	.....
428				Total State Motor Vehicle Commissioner.....		\$2,573,093.79	\$2,571,023.04	\$.....	\$.....	\$.....	\$.....
STATE BEVERAGE DEPARTMENT											
Administrative:					61-400						
429	1	015	0100	Old Appropriation.....		\$ 474.00	\$ 474.00	\$.....	\$.....	\$.....	\$.....
430	1	015	0101	Salaries.....		1,038,266.45	1,038,266.45	.....	.....	.....	.....
431	1	015	0103	Other Personal Services.....		55,648.50	55,648.50	.....	.....	.....	.....
432	1	015	0104	Expenses.....		646,880.90	644,867.40	.....	.....	.....	.....
433	1	015	0106	Operating Capital Outlay.....		141,555.38	141,555.38	.....	.....	.....	.....
Cigarette Tax Collection Trust Fund:					210.20						
434	2	015	0411	Refunds.....		76,230.74	.....	.....	.....	.....	.....
435	2	015	0413	Distributions to General Revenue.....		9,384,315.60	.....	.....	.....	.....	.....
436	2	015	0414	Service Charge to General Revenue.....		756,203.63	.....	.....	.....	.....	.....
437	2	015	0440	Aid to Cities.....		24,450,662.02	.....	.....	.....	.....	.....
438				Total State Beverage Department.....		\$36,550,237.22	\$1,880,811.73	\$.....	\$.....	\$.....	\$.....
STATE RACING COMMISSION											
Operating Trust Fund:					550. and 551.						
439	2	017	0401	Salaries.....		\$ 113,776.58	\$ 113,776.58	\$.....	\$.....	\$.....	\$.....
440	2	017	0403	Other Personal Services.....		399,464.22	399,464.22	.....	.....	.....	.....
441	2	017	0404	Expenses.....		77,861.95	77,725.95	.....	.....	.....	.....
442	2	017	0406	Operating Capital Outlay.....		11,498.66	11,498.66	.....	.....	.....	.....
443	2	017	0414	Service Charge to General Revenue.....		325,146.24	.....	.....	.....	.....	.....
444	2	017	0430	Aid to Counties.....		10,438,600.00	.....	.....	.....	.....	.....
Additional Dog Track Tax Trust Fund:					550. and 551.						
445	2	017	0514	Service Charge to General Revenue.....		90,466.32	.....	.....	.....	.....	.....
446	2	017	0530	Aid to Counties.....		3,082,000.00	.....	.....	.....	.....	.....
447				Total State Racing Commission.....		\$14,538,813.97	\$ 602,465.41	\$.....	\$.....	\$.....	\$.....
TRUSTEES OF INTERNAL IMPROVEMENT FUND											
Operating Trust Fund:					253.01						
448	2	018	0401	Salaries.....		\$ 107,497.50	\$.....	\$.....	\$.....	\$ 107,497.50	\$.....
449	2	018	0403	Other Personal Services.....		13,820.41	.....	.....	.....	13,820.41	.....
450	2	018	0404	Expenses.....		49,914.87	.....	.....	.....	49,914.87	.....
451	2	018	0406	Operating Capital Outlay.....		13,623.31	.....	.....	.....	13,623.31	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 99,477.31	\$.....	\$.....	\$.....	\$ 795.25	\$ 795.25	415
					6,947.87						416
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 922,002.87	\$.....	\$.....	\$.....	\$ 795.25	\$ 795.25	417
\$.....	\$ 54,301.74	\$.....	\$.....	\$.....	\$ 54,301.74	\$.....	\$.....	\$.....	\$.....	\$.....	418
	70.44				70.44						419
	29,895.38				29,895.38						420
	13,252.53				13,252.53						421
\$.....	\$ 97,520.09	\$.....	\$.....	\$.....	\$ 97,520.09	\$.....	\$.....	\$.....	\$.....	\$.....	422
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,641,317.25	\$.....	\$.....	\$.....	\$.....	\$.....	423
					47,516.10						424
					582,893.44				2,070.75	2,070.75	425
					20,230.28						426
					279,065.97						427
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,571,023.04	\$.....	\$.....	\$.....	\$ 2,070.75	\$ 2,070.75	428
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 474.00	\$.....	\$.....	\$.....	\$.....	\$.....	429
					1,038,266.45						430
					55,648.50						431
					644,867.40				2,013.50	2,013.50	432
					141,555.38						433
									76,230.74	76,230.74	434
									9,384,315.60	9,384,315.60	435
									756,203.63	756,203.63	436
						24,450,586.99			75.03	24,450,662.02	437
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,880,811.73	\$24,450,586.99	\$.....	\$.....	\$10,218,838.50	\$34,669,425.49	438
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 113,776.58	\$.....	\$.....	\$.....	\$.....	\$.....	439
					399,464.22						440
					77,725.95				136.00	136.00	441
					11,498.66						442
									325,146.24	325,146.24	443
						10,438,600.00				10,438,600.00	444
									90,466.32	90,466.32	445
						3,082,000.00				3,082,000.00	446
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 602,465.41	\$13,520,600.00	\$.....	\$.....	\$ 415,748.56	\$13,936,348.56	447
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 107,497.50	\$.....	\$.....	\$.....	\$.....	\$.....	448
					13,820.41						449
					49,914.87						450
					13,623.31						451



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TRUSTEES OF INTERNAL IMPROVEMENT FUND (Continued)											
				Operating Trust Fund (Continued):	253.01						
452	2	018	0407	Non-Operating.....		\$ 811,305.23	\$.....	\$.....	\$.....	\$ 353,617.41	\$.....
453	2	018	0411	Refunds.....		5,313.33					
454	2	018	0412	Transfers.....		342,972.46					
455	2	018	0414	Service Charge to General Revenue.....		46,134.42					
				U.S. Geological Survey Cooperative Trust Fund:	253.						
456	2	018	0541	Payments to U.S. Treasurer.....		21,000.00					
				City of Madeira Beach Erosion Project:	253.65						
457	2	018	1104	Expenses.....		39,937.50				39,937.50	
				Santa Rosa Island Erosion Project Trust Fund:	253.65						
458	2	018	1204	Expenses.....		53,400.00				53,400.00	
				City of Deerfield Beach Erosion Project Trust Fund:	253.65						
459	2	018	1304	Expenses.....		52,061.04				52,061.04	
460				Total Trustees of Internal Improvement Fund.....		\$1,556,980.07	\$.....	\$.....	\$.....	\$ 683,872.04	\$.....
MISCELLANEOUS											
461	1	019	0201	Council of State Governments.....	13.09 and 61-400	\$ 14,000.00	\$ 14,000.00	\$.....	\$.....	\$.....	\$.....
462	1	019	0203	National Conference on Uniform Laws.....	11.01 and 61-400	850.00	850.00				
463				Total Miscellaneous.....		\$ 14,850.00	\$ 14,850.00	\$.....	\$.....	\$.....	\$.....
REPLACEMENT TRUST FUNDS											
				255.03 and 61-140							
464	2	020	0507	Comptroller's Office.....		\$ 1,255.00	\$ 1,255.00	\$.....	\$.....	\$.....	\$.....
				Division of Mental Health:							
465	2	020	1207	Florida State Hospital.....		697.85			697.85		
466	2	020	1507	South Florida State Hospital.....		345.00			345.00		
467	2	020	1807	State Tuberculosis Board.....		275.00			275.00		
467a	2	020	2307	Agricultural Experiment Station.....		4,770.80				4,770.80	
468	2	020	2507	Department of Agriculture.....		54.25				54.25	
469	2	020	2807	University of Florida.....		392.85					
470	2	020	2907	Florida State University.....		65,198.28					
471	2	020	3307	Florida Board of Parks and Historic Memorials.....		800.00					
				Division of Corrections:							
472	2	020	3707	Florida State Prison, Raiford.....		3,944.44					
473	2	020	3907	Apalachee Correctional Institution.....		111.46					
474	2	020	4107	Florida School for Boys at Marianna.....		350.00					
475				Total Replacement Trust Funds.....		\$ 78,194.93	\$ 1,255.00	\$.....	\$ 1,317.85	\$ 4,825.05	\$.....
FLORIDA REHABILITATION CENTER FOR ALCOHOLICS											
				Alcoholic Rehabilitation Trust Fund:	396.121						
476	2	023	0401	Salaries.....		\$ 312,285.69	\$.....	\$.....	\$ 312,285.69	\$.....	\$.....
477	2	023	0403	Other Personal Services.....		27,211.78			27,211.78		
478	2	023	0404	Expenses.....		98,400.01			98,400.01		
479	2	023	0406	Operating Capital Outlay.....		7,630.53			7,630.53		
480	2	023	0407	Food Products.....		19,556.93			19,556.93		
481	2	023	0408	Fixed Capital Outlay.....		23,056.29			23,056.29		
482	2	023	0411	Refunds.....		206.50					
483	2	023	0414	Service Charge to General Revenue.....		16,533.20					
				Grants and Donations Trust Fund:	396.081						
484	2	023	0501	Salaries.....		19,073.23			19,073.23		
485	2	023	0503	Other Personal Services.....		100.00			100.00		
486	2	023	0504	Expenses.....		1,822.63			1,822.63		
487	2	023	0511	Refunds.....		225.50					
488				Total Florida Rehabilitation Center for Alcoholics..		\$ 526,102.29	\$.....	\$.....	\$ 509,137.09	\$.....	\$.....
DEPARTMENT OF PUBLIC SAFETY											
				Administrative:	61-400						
489	1	024	0100	Old Appropriation.....		\$ 8,035.09	\$.....	\$ 8,035.09	\$.....	\$.....	\$.....
490	1	024	0101	Salaries.....		4,522,901.36		4,522,501.36			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 353,617.41	\$.....	\$.....	\$.....	\$ 457,687.82	\$ 457,687.82	452
									5,313.33	5,313.33	453
									342,972.46	342,972.46	454
									46,134.42	46,134.42	455
									21,000.00	21,000.00	456
					39,937.50						457
					53,400.00						458
					52,061.04						459
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 683,872.04	\$.....	\$.....	\$.....	\$ 873,108.03	\$ 873,108.03	460
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	461
					850.00						462
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,850.00	\$.....	\$.....	\$.....	\$.....	\$.....	463
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,255.00	\$.....	\$.....	\$.....	\$.....	\$.....	464
					697.85						465
					345.00						466
					275.00						467
					4,770.80						467a
					54.25						468
	392.85				392.85						469
	65,198.28				65,198.28						470
									800.00	800.00	471
			3,944.44		3,944.44						472
			111.46		111.46						473
			348.74		348.74				1.26	1.26	474
\$.....	\$ 65,591.13	\$.....	\$ 4,404.64	\$.....	\$ 77,393.67	\$.....	\$.....	\$.....	\$ 801.26	\$ 801.26	475
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 312,285.60	\$.....	\$.....	\$.....	\$.....	\$.....	476
					27,211.78						477
					98,400.01						478
					7,630.53						479
					19,556.93						480
					23,056.29						481
									206.50	206.50	482
									16,533.20	16,533.20	483
					19,073.23						484
					100.00						485
					1,822.63						486
									225.50	225.50	487
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 509,137.09	\$.....	\$.....	\$.....	\$ 16,965.20	\$ 16,965.20	488
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,035.09	\$.....	\$.....	\$.....	\$.....	\$.....	489
					4,522,501.36				400.00	400.00	490



## Schedule 1 of Exhibit E (Continued)

# **STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF PUBLIC SAFETY (Continued)											
Administrative (Continued):					61-400						
491	1	024	0103	Other Personal Services		\$ 5,314.61	\$	\$ 5,314.61	\$	\$	
492	1	024	0104	Expenses		1,922,441.80		1,922,441.80			
493	1	024	0106	Operating Capital Outlay		411,259.96		411,259.96			
494	1	024	0114	Matching Contributions—Transfers to Pension Trust Fund	61-400	160,955.19					
Highway Patrol Pension Trust Fund:					321.15						
495	2	024	0405	Funeral Expenses		500.00					
496	2	024	0410	Benefits		73,661.21					
497	2	024	0411	Refunds		20,977.26					
498	2	024	0412	Transfers		7,607.78					
499	2	024	0450	Investments		437,696.14					
Accidents Reports Trust Fund:					282						
500	2	024	0601	Salaries		54,186.83		54,186.83			
501	2	024	0604	Expenses		309.82		309.82			
502	2	024	0606	Operating Capital Outlay		241,927.50		241,927.50			
503	2	024	0611	Refunds		17.00					
504	2	024	0651	Payment of Principal and Interest		100,000.00					
505				Total Department of Public Safety		\$7,967,791.55	\$	\$7,165,976.97	\$	\$	
MILITARY DEPARTMENT											
Administrative:					61-400						
506	1	025	0101	Salaries		\$ 200,648.88	\$	\$ 200,648.88	\$	\$	
507	1	025	0103	Other Personal Services		12,001.02		12,001.02			
508	1	025	0104	Expenses		213,324.88		213,324.88			
509	1	025	0106	Operating Capital Outlay		14,974.09		14,974.09			
510	1	025	0110	Florida National Guard Retirement—Benefits	61-400	24,398.61					
511	1	025	0137	National Guard Armory of Duval County—Construction	59-513	90,300.64		90,300.64			
Camp Blanding Management Trust Fund:					250.41						
512	2	025	0401	Salaries		30,284.64		30,284.64			
513	2	025	0404	Expenses		25,465.34		25,465.34			
514	2	025	0406	Operating Capital Outlay		18,333.23		18,333.23			
515	2	025	0411	Refunds		3,120.28					
516	2	025	0412	Transfers		102,734.76					
517	2	025	0441	Payments to U.S. Treasurer		99,241.64					
Armory Board Trust Fund:					250.421						
518	2	025	0501	Salaries		129,736.29		129,736.29			
519	2	025	0503	Other Personal Services		3,989.15		3,989.15			
520	2	025	0504	Expenses		155,801.80		155,801.80			
521	2	025	0506	Operating Capital Outlay		10,995.45		10,995.45			
522	2	025	0508	Fixed Capital Outlay		11,024.09		11,024.09			
523	2	025	0514	Service Charge to General Revenue		490.92					
524				Total Military Department		\$1,146,865.71	\$	\$ 916,879.50	\$	\$	
STATE CIVIL DEFENSE AGENCY											
Administrative:					61-400						
525	1	026	0100	Old Appropriation		\$ 262.95	\$	\$ 111.75	\$	\$	
526	1	026	0101	Salaries		32,652.48		32,652.48			
527	1	026	0102	Salaries—Disaster Relief		8,890.99		8,890.99			
528	1	026	0103	Other Personal Services		615.25		615.25			
529	1	026	0104	Expenses		13,933.84		13,808.84			
530	1	026	0106	Operating Capital Outlay		1,736.63		1,736.63			
U.S. Contributions Trust Fund:					252.19						
531	2	026	0404	Expenses		310.34		310.34			
532	2	026	0406	Operating Capital Outlay		4,851.75		4,851.75			
533	2	026	0430	Aid to Counties		64.57					
534	2	026	0441	Payments to U.S. Treasurer		20,685.49					
Disaster Relief U.S. Trust Fund:					252.19						
535	2	026	0629	Distributions to Water Control Districts and Authorities		9,936.89					
536	2	026	0630	Aid to Counties		860,247.73					
537	2	026	0640	Aid to Cities		1,011,725.94					
538	2	026	0641	Payments to U.S. Treasurer		680,742.09					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,314.61	\$.....	\$.....	\$.....	\$.....	\$.....	491
					1,922,441.80						492
					411,259.96						493
									160,955.19	160,955.19	494
				500.00	500.00						495
				73,661.21	73,661.21						496
									20,977.26	20,977.26	497
									7,607.78	7,607.78	498
							437,696.14			437,696.14	499
					54,186.83						500
					309.82						501
					241,927.50						502
									17.00	17.00	503
								100,000.00		100,000.00	504
\$.....	\$.....	\$.....	\$.....	\$ 74,161.21	\$7,240,138.18	\$.....	\$ 437,696.14	\$ 100,000.00	\$ 189,957.23	\$ 727,653.37	505
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 200,648.88	\$.....	\$.....	\$.....	\$.....	\$.....	506
					12,001.02						507
					213,324.88						508
					14,974.09						509
				24,398.61	24,398.61						510
					90,300.64						511
					30,284.64						512
					25,465.34						513
					18,333.23						514
									3,120.28	3,120.28	515
									102,734.76	102,734.76	516
									99,241.64	99,241.64	517
					129,736.29						518
					3,989.15						519
					155,801.80						520
					10,995.45						521
					11,024.09						522
									490.92	490.92	523
\$.....	\$.....	\$.....	\$.....	\$ 24,398.61	\$ 941,278.11	\$.....	\$.....	\$.....	\$ 205,587.60	\$ 205,587.60	524
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 111.75	\$.....	\$.....	\$.....	\$ 151.20	\$ 151.20	525
					32,652.48						526
					8,890.99						527
					615.25						528
					13,808.84				125.00	125.00	529
					1,736.63						530
					310.34						531
					4,851.75						532
						64.57				64.57	533
									20,685.49	20,685.49	534
						9,936.89				9,936.89	535
						860,247.73				860,247.73	536
						1,011,725.94				1,011,725.94	537
									680,742.09	680,742.09	538



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING						
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
STATE CIVIL DEFENSE AGENCY (Continued)												
Personnel and Administration Trust Fund:					252.19							
539	2	026	0701	Salaries.....		\$ 28,159.95	\$.....	\$ 26,027.45	\$.....		\$.....	
540	2	026	0703	Other Personal Services.....		549.25		549.25				
541	2	026	0704	Expenses.....		8,856.38		7,854.17				
542	2	026	0706	Operating Capital Outlay.....		986.21		640.24				
543	2	026	0728	Distributions to State Agencies.....		2,143.69						
544	2	026	0730	Aid to Counties.....		185,820.68						
545	2	026	0740	Aid to Cities.....		14,536.71						
546	2	026	0741	Payments to U.S. Treasurer.....		30,632.05						
Disaster Assistance Revolving Trust Fund:					252.19							
547	2	026	0801	Salaries.....		27,892.55		27,892.55				
548	2	026	0804	Expenses.....		11,368.77		11,368.77				
549	2	026	0811	Refunds.....		483.07						
550	2	026	0812	Transfers.....		71.63						
551	Total State Civil Defense Agency.....						\$2,958,157.88	\$.....	\$ 137,310.46	\$.....	\$.....	\$.....
FLORIDA DEVELOPMENT COMMISSION												
General Activities:					61-400							
552	1	027	0100	Old Appropriation.....		\$ 128,160.95	\$.....	\$.....	\$.....	\$ 128,160.95	\$.....	
553	1	027	0101	Salaries.....		577,865.25				577,523.09		
554	1	027	0103	Other Personal Services.....		151,120.44				151,120.44		
555	1	027	0104	Expenses.....		262,177.58				261,498.10		
556	1	027	0105	Expenses—Paid Advertising.....		1,600,036.22				1,600,036.22		
557	1	027	0106	Operating Capital Outlay.....		29,038.15				29,038.15		
Improvement Division—Administrative:					61-400							
558	1	027	0110	Old Appropriation.....		303.82				303.82		
559	1	027	0111	Salaries.....		36,787.42				36,787.42		
560	1	027	0114	Expenses.....		7,958.72				7,923.97		
561	1	027	0116	Operating Capital Outlay.....		250.50				250.50		
Hospital Construction Department:					61-400							
562	1	027	0120	Old Appropriation.....		843.02				843.02		
563	1	027	0121	Salaries.....		47,944.42				47,944.42		
564	1	027	0124	Expenses.....		16,454.44				16,382.61		
565	1	027	0126	Operating Capital Outlay.....		372.51				372.51		
Aviation Department:					61-400							
566	1	027	0130	Old Appropriation.....		190.39				190.39		
567	1	027	0131	Salaries.....		23,811.15				23,811.15		
568	1	027	0134	Expenses.....		9,356.35				9,319.86		
569	1	027	0136	Operating Capital Outlay.....		119.10				119.10		
570	1	027	0155	Second Priority Expenses—Advertising Florida.....	61-400	60,400.43				60,400.43		
Aeronautics Trust Fund:					330.23							
571	2	027	0411	Refunds.....		27,728.17						
Hospital Grants U.S. Trust Fund:					288.09							
572	2	027	0530	Distribution of Hospital Grants.....		5,457,219.60						
Surplus Property Revolving Trust Fund:					215.421							
573	2	027	0601	Salaries.....		336,317.22				336,317.22		
574	2	027	0604	Expenses.....		129,535.67				127,859.30		
575	2	027	0606	Operating Capital Outlay.....		526.44				526.44		
576	2	027	0608	Fixed Capital Outlay.....		14,049.94				14,049.94		
577	2	027	0611	Refunds.....		51,843.17						
578	2	027	0612	Transfers.....		3,350.32						
579	2	027	0651	Payment of Principal and Interest.....		41,742.50						
Health and Medical Facilities Survey—U.S. Trust Fund:					288.09							
580	2	027	0801	Salaries.....		3,342.00			3,342.00			
581	2	027	0812	Transfers.....		66.67						
Grants and Donations Trust Fund:					288.09							
582	2	027	0901	Salaries.....		4,999.95				4,999.95		
583	2	027	0904	Expenses.....		6,455.77				6,455.77		
584	2	027	0912	Transfers.....		734.27						
Grants for Urban Planning Trust Fund:					288.09							
585	2	027	1001	Salaries.....		24,444.11				24,444.11		
586	2	027	1003	Other Personal Services.....		64,017.00				64,017.00		
587	2	027	1004	Expenses.....		9,186.94				9,186.94		
588	2	027	1011	Refunds.....		500.00						

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 26,027.45	\$.....	\$.....	\$.....	\$ 2,132.50	\$ 2,132.50	539
					549.25						540
					7,854.17				1,002.21	1,002.21	541
					640.24				345.97	345.97	542
									2,143.69	2,143.69	543
						185,820.68				185,820.68	544
						14,536.71				14,536.71	545
									30,632.05	30,632.05	546
					27,892.55						547
					11,368.77						548
									483.07	483.07	549
									71.63	71.63	550
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 137,310.46	\$ 2,082,332.52	\$.....	\$.....	\$ 738,514.90	\$ 2,820,847.42	551
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 128,160.95	\$.....	\$.....	\$.....	\$.....	\$.....	552
					577,523.09				342.16	342.16	553
					151,120.44						554
					261,498.10				679.48	679.48	555
					1,600,036.22						556
					29,038.15						557
					303.82						558
					36,787.42						559
					7,923.97				34.75	34.75	560
					250.50						561
					843.02						562
					47,944.42						563
					16,382.61				71.83	71.83	564
					372.51						565
					190.39						566
					23,811.15						567
					9,319.86				36.49	36.49	568
					119.10						569
					60,400.43						570
									27,728.17	27,728.17	571
									5,457,219.60	5,457,219.60	572
					336,317.22						573
					127,859.30				1,676.37	1,676.37	574
					526.44						575
					14,049.94						576
									51,843.17	51,843.17	577
									3,350.32	3,350.32	578
								41,742.50		41,742.50	579
					3,342.00						580
									66.67	66.67	581
					4,999.95						582
					6,455.77						583
									734.27	734.27	584
					24,444.11						585
					64,017.00						586
					9,186.94						587
									500.00	500.00	588



## Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA DEVELOPMENT COMMISSION (Continued)											
Revenue Bond Revolving Fee Trust Fund:					288.20						
589	2	027	1201	Salaries.....		\$ 22,706.08	\$.....	\$.....	\$.....	\$ 22,706.08	
590	2	027	1203	Other Personal Services.....		32,525.73	.....	.....	.....	32,525.73	
591	2	027	1204	Expenses.....		35,551.32	.....	.....	.....	35,318.08	
592	2	027	1206	Operating Capital Outlay.....		1,439.08	.....	.....	.....	1,439.08	
593	2	027	1212	Transfers.....		246.22	.....	.....	.....	.....	
594	2	027	1214	Service Charge to General Revenue.....		1,144.65	.....	.....	.....	.....	
Revenue Bond Trust Fund:					288.20						
595	2	027	1311	Refunds.....		12,332.37	.....	.....	.....	.....	
596	2	027	1335	Lease Rentals Allocations.....		566,250.00	.....	.....	.....	.....	
597	2	027	1336	Accrued Interest Allocations.....		133,327.79	.....	.....	.....	.....	
598	2	027	1337	Bond Proceeds Allocations.....		10,690,381.65	.....	.....	.....	.....	
599	2	027	1338	Bond Premiums Allocations.....		5,716.50	.....	.....	.....	.....	
Airport Operations Trust Fund:					288.25						
600	2	027	1404	Expenses.....		2,016.54	.....	.....	.....	2,016.54	
601	2	027	1411	Refunds.....		149.57	.....	.....	.....	.....	
602	2	027	1414	Service Charge to General Revenue.....		157.97	.....	.....	.....	.....	
Jacksonville Welfare Building Acquisition Trust Fund:											
603	2	027	1508	Fixed Capital Outlay.....		250,000.00	.....	.....	.....	250,000.00	
604				Total Florida Development Commission.....		\$20,883,196.07	\$.....	\$.....	\$ 3,342.00	\$3,883,888.33	
FLORIDA RAILROAD AND PUBLIC UTILITIES COMMISSION											
Administrative:					61-400						
605	1	028	0100	Old Appropriation.....		\$ 1,290.98	\$.....	\$ 1,290.98	\$.....	\$.....	
606	1	028	0101	Salaries.....		509,400.36	.....	509,400.36	.....	.....	
607	1	028	0103	Other Personal Services.....		7,659.38	.....	7,659.38	.....	.....	
608	1	028	0104	Expenses.....		204,804.88	.....	204,804.88	.....	.....	
609	1	028	0106	Operating Capital Outlay.....		17,596.22	.....	17,596.22	.....	.....	
Auto Mileage Tax Administration:					61-272						
610	1	028	0111	Salaries.....		18,850.21	.....	18,850.21	.....	.....	
611	1	028	0114	Expenses.....		9,760.90	.....	9,760.90	.....	.....	
612	1	028	0116	Operating Capital Outlay.....		3,303.30	.....	3,303.30	.....	.....	
Auto Transportation Mileage Tax Clearing Trust Fund:					323.16						
613	2	028	0413	Distributions to General Revenue.....		234,547.46	.....	.....	.....	.....	
614	2	028	0440	Aid to Cities.....		20,782.97	.....	.....	.....	.....	
615	2	028	0442	Distribution to State Board of Administration.....		686,183.98	.....	.....	.....	.....	
616				Total Florida Railroad and Public Utilities Commission.....		\$1,714,180.64	\$.....	\$ 772,666.23	\$.....	\$.....	
FLORIDA ARTS COMMISSION TRUST FUND											
617	2	029	0404	Expenses.....		\$ 275.00	\$ 275.00	\$.....	\$.....	\$.....	
618				Total Florida Arts Commission.....		\$ 275.00	\$ 275.00	\$.....	\$.....	\$.....	
FLORIDA MERIT SYSTEM											
Operating Trust Fund:					110.10						
619	2	030	0401	Salaries.....		\$ 185,611.94	\$ 185,611.94	\$.....	\$.....	\$.....	
620	2	030	0403	Other Personal Services.....		18,305.99	18,305.99	.....	.....	.....	
621	2	030	0404	Expenses.....		48,879.81	48,879.81	.....	.....	.....	
622	2	030	0406	Operating Capital Outlay.....		3,043.06	3,043.06	.....	.....	.....	
623				Total Florida Merit System.....		\$ 255,840.80	\$ 255,840.80	\$.....	\$.....	\$.....	
FLORIDA SHERIFFS BUREAU											
Administrative:					61-400						
624	1	031	0101	Salaries.....		\$ 235,487.25	\$.....	\$ 235,487.25	\$.....	\$.....	
625	1	031	0103	Other Personal Services.....		5,988.80	.....	5,988.80	.....	.....	
626	1	031	0104	Expenses.....		106,006.83	.....	106,006.83	.....	.....	
627	1	031	0106	Operating Capital Outlay.....		26,168.84	.....	26,168.84	.....	.....	
628				Total Florida Sheriffs Bureau.....		\$ 373,651.72	\$.....	\$ 373,651.72	\$.....	\$.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 22,706.08	\$.....	\$.....	\$.....	\$.....	\$.....	589
					32,525.73						590
					35,318.08				233.24	233.24	591
					1,439.08						592
									246.22	246.22	593
									1,144.65	1,144.65	594
									12,332.37	12,332.37	595
									566,250.00	566,250.00	596
								133,327.79		133,327.79	597
								10,690,381.65		10,690,381.65	598
								5,716.50		5,716.50	599
					2,016.54						600
									149.57	149.57	601
									157.97	157.97	602
					250,000.00						603
\$.....	\$.....	\$.....	\$.....	\$.....	\$3,887,230.33	\$.....	\$.....	\$10,871,168.44	\$ 6,124,797.30	\$16,995,965.74	604
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,290.98	\$.....	\$.....	\$.....	\$.....	\$.....	605
					509,400.36						606
					7,659.38						607
					204,804.88						608
					17,596.22						609
					18,850.21						610
					9,760.90						611
					3,303.30						612
									234,547.46	234,547.46	613
						20,782.97			20,782.97	20,782.97	614
									686,183.98	686,183.98	615
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 772,666.23	\$ 20,782.97	\$.....	\$.....	\$ 920,731.44	\$ 941,514.41	616
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 275.00	\$.....	\$.....	\$.....	\$.....	\$.....	617
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 275.00	\$.....	\$.....	\$.....	\$.....	\$.....	618
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 185,611.94	\$.....	\$.....	\$.....	\$.....	\$.....	619
					18,305.99						620
					48,879.81						621
					3,043.06						622
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 255,840.80	\$.....	\$.....	\$.....	\$.....	\$.....	623
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 235,487.25	\$.....	\$.....	\$.....	\$.....	\$.....	624
					5,988.80						625
					106,006.83						626
					26,168.84						627
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 373,651.72	\$.....	\$.....	\$.....	\$.....	\$.....	628



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
ST. AUGUSTINE HISTORICAL RESTORATION AND PRESERVATION COMMISSION											
629	1	032	0114	Transfers to Trust Fund	61-400	\$ 75,000.00	\$	\$	\$	\$	\$
				Trust Fund:	266.						
630	2	032	0401	Salaries		20,032.05					
631	2	032	0403	Other Personal Services		49,709.95					
632	2	032	0404	Expenses		28,426.17					
633	2	032	0406	Operating Capital Outlay		5,632.77					
634	2	032	0408	Fixed Capital Outlay		15,000.00					
635				Total St. Augustine Historical Restoration and Preservation Commission		\$ 193,800.94	\$	\$	\$	\$	\$
STATE BOARD OF CONSERVATION—DIVISION OF SALT WATER FISHERIES											
				Administrative:	61-400						
636	1	033	0100	Old Appropriation		\$ 5,580.89	\$	\$	\$	\$ 5,580.89	\$
637	1	033	0101	Salaries		464,823.82				464,823.82	
638	1	033	0103	Other Personal Services		3,039.37				3,039.37	
639	1	033	0104	Expenses		345,044.50				344,042.75	
640	1	033	0106	Operating Capital Outlay		90,387.64				90,387.64	
				Oyster Culture Division:	61-400						
641	1	033	0111	Salaries		25,387.31				25,387.31	
642	1	033	0113	Other Personal Services		6,336.70				6,336.70	
643	1	033	0114	Expenses		4,696.97				4,696.97	
644	1	033	0116	Operating Capital Outlay		679.52				679.52	
645	1	033	0134	Atlantic States Marine Fisheries Compact Commission—Expenses	61-400	1,500.00				1,500.00	
646	1	033	0144	Gulf State Marine Fisheries Compact Commission—Expenses	61-400	4,500.00				4,500.00	
647	1	033	0164	Interstate Oil Compact Commission—Expenses	61-400	500.00				500.00	
				Division of Administration:	61-400						
648	1	033	0201	Salaries		27,025.16				27,025.16	
649	1	033	0203	Other Personal Services		5,281.50				5,281.50	
650	1	033	0204	Expenses		8,016.86				8,016.86	
651	1	033	0206	Operating Capital Outlay		1,965.56				1,965.56	
652	1	033	0214	Florida Flood Control Districts—Expenses	61-400	2,881,001.50				2,881,001.50	
				Marine Biological Research Trust Fund:	370.16						
653	2	033	0401	Salaries		55,402.40				55,402.40	
654	2	033	0403	Other Personal Services		32,589.17				32,589.17	
655	2	033	0404	Expenses		61,110.11				61,110.11	
656	2	033	0406	Operating Capital Outlay		21,360.59				21,360.59	
				Oyster and Clam Rehabilitation Trust Fund:	61.58						
657	2	033	0503	Other Personal Services		5,839.00				5,839.00	
658	2	033	0504	Expenses		5,587.94				5,587.94	
659	2	033	0506	Operating Capital Outlay		895.03				895.03	
				Motorboating Revolving Trust Fund:	371.171						
660	2	033	0701	Salaries		28,773.01				28,773.01	
661	2	033	0703	Other Personal Services		1,708.00				1,708.00	
662	2	033	0704	Expenses		27,296.77				27,296.77	
663	2	033	0706	Operating Capital Outlay		1,924.25				1,924.25	
664	2	033	0711	Refunds		2,131.45					
665	2	033	0714	Service Charge to General Revenue		9,628.24					
				Grants and Donations Trust Fund:	370.						
666	2	033	0911	Refunds		355.04					
667				Total State Board of Conservation—Division of Salt Water Fisheries		\$4,130,368.30	\$	\$	\$	\$4,117,251.82	\$
STATE BOARD OF CONSERVATION—DIVISION OF GEOLOGY											
				Administrative:	61-400						
668	1	034	0101	Salaries		\$ 129,269.92	\$	\$	\$	\$ 129,269.92	\$
669	1	034	0103	Other Personal Services		12,193.78				12,193.78	
670	1	034	0104	Expenses		58,713.31				58,566.56	
671	1	034	0106	Operating Capital Outlay		12,599.95				12,599.95	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 75,000.00	\$ 75,000.00	629
		20,032.05			20,032.05						630
		49,709.95			49,709.95						631
		28,426.17			28,426.17						632
		5,632.77			5,632.77						633
		15,000.00			15,000.00						634
\$.....	\$.....	\$ 118,800.94	\$.....	\$.....	\$ 118,800.94	\$.....	\$.....	\$.....	\$ 75,000.00	\$ 75,000.00	635
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,580.89	\$.....	\$.....	\$.....	\$.....	\$.....	636
					464,823.82						637
					3,039.37						638
					344,042.75				1,001.75	1,001.75	639
					90,387.64						640
					25,387.31						641
					6,336.70						642
					4,096.97						643
					679.52						644
					1,500.00						645
					4,500.00						646
					500.00						647
					27,025.16						648
					5,281.50						649
					8,016.86						650
					1,965.56						651
					2,881,001.50						652
					55,402.40						653
					32,589.17						654
					61,110.11						655
					21,360.59						656
					5,839.00						657
					5,587.94						658
					895.03						659
					28,773.01						660
					1,708.00						661
					27,296.77						662
					1,924.25						663
									2,131.45	2,131.45	664
									9,628.24	9,628.24	665
									355.04	355.04	666
\$.....	\$.....	\$.....	\$.....	\$.....	\$4,117,251.82	\$.....	\$.....	\$.....	\$ 13,116.48	\$ 13,116.48	667
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 129,269.92	\$.....	\$.....	\$.....	\$.....	\$.....	668
					12,193.78						669
					58,566.56				146.75	146.75	670
					12,599.95						671



## Schedule 1 of Exhibit E (Continued)

# **STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE BOARD OF CONSERVATION—DIVISION OF GEOLOGY											
(Continued)											
672	1	034	0114	U.S. Geological Survey Cooperative Agreements: Expenses.....	61-400	\$ 135,000.00	\$.....	\$.....	\$.....	\$ 135,000.00	\$.....
673	2	034	0441	U.S. Cooperative Trust Fund: Payments to U.S. Treasurer.....	373.	4,575.00					
674	2	034	0501	National Science Foundation Grant 9802 Trust Fund: Salaries.....	373.	2,640.00				2,640.00	
675	2	034	0503	Other Personal Services.....		3,349.60				3,349.60	
676	2	034	0504	Expenses.....		4,301.73				4,265.73	
677	2	034	0506	Operating Capital Outlay.....		406.42				406.42	
678	2	034	0541	Payments to U.S. Treasurer.....							
679				Total State Board of Conservation—Division of Geology.....		\$ 363,049.71	\$.....	\$.....	\$.....	\$ 358,291.96	\$.....
STATE BOARD OF CONSERVATION—DEPARTMENT OF WATER RESOURCES AND CONSERVATION											
680	1	035	0101	Administrative: Salaries.....	61-400	\$ 65,387.79	\$.....	\$.....	\$.....	\$ 65,387.79	\$.....
681	1	035	0103	Other Personal Services.....		1,941.35				1,941.35	
682	1	035	0104	Expenses.....		24,020.31				24,020.31	
683	1	035	0106	Operating Capital Outlay.....		3,496.75				3,496.75	
684	2	035	0404	Grants and Donations Trust Fund: Expenses.....		225.78				224.78	
685	2	035	0406	Operating Capital Outlay.....		400.74				400.74	
686				Total State Board of Conservation—Department of Water Resources and Conservation.....		\$ 95,472.72	\$.....	\$.....	\$.....	\$ 95,471.72	\$.....
RINGLING MUSEUM OF ART											
687	1	036	0101	Administrative: Salaries.....	61-400	\$ 60,999.70	\$.....	\$.....	\$.....	\$.....	\$.....
688	1	036	0103	Other Personal Services.....		332.75					
689	1	036	0104	Expenses.....		39,999.69					
690	1	036	0106	Operating Capital Outlay.....		2,500.00					
691	2	036	0401	Incidental Trust Fund: Salaries.....	272.19	115,510.45					
692	2	036	0403	Other Personal Services.....		6,797.73					
693	2	036	0404	Expenses.....		62,585.99					
694	2	036	0406	Operating Capital Outlay.....		4,954.87					
695	2	036	0411	Refunds.....		3.00					
696	2	036	0414	Service Charge to General Revenue.....		1,421.73					
697	2	036	0506	John and Mable Ringling Museum—Investment Trust Fund: Operating Capital Outlay.....	272.19	45,505.72					
698				Total Ringling Museum of Art.....		\$ 349,611.63	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA COUNCIL FOR THE BLIND											
699	1	037	0100	Administrative: Old Appropriation.....	61-400	\$ 3,506.28	\$.....	\$.....	\$.....	\$.....	\$.....
700	1	037	0101	Salaries.....		258,369.60					
701	1	037	0103	Other Personal Services.....		4,998.92					
702	1	037	0104	Expenses.....		274,753.40					
703	1	037	0106	Operating Capital Outlay.....		9,899.20					
704	2	037	0401	U.S. Trust Fund: Salaries.....	409.26	193,144.37					
705	2	037	0404	Expenses.....		294,535.60					
706	2	037	0406	Operating Capital Outlay.....		7,798.73					
707	2	037	0504	Operating Trust Fund: Expenses.....	409.26	6,425.55					
708	2	037	0506	Operating Capital Outlay.....		616.70					
709				Total Florida Council for the Blind.....		\$1,054,048.35	\$.....	\$.....	\$.....	\$.....	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 135,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	672
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,575.00	4,575.00	673
.....	.....	.....	.....	.....	2,640.00	.....	.....	.....	.....	.....	674
.....	.....	.....	.....	.....	3,349.60	.....	.....	.....	.....	.....	675
.....	.....	.....	.....	.....	4,265.73	.....	.....	.....	36.00	36.00	676
.....	.....	.....	.....	.....	406.42	.....	.....	.....	.....	.....	677
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	678
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 358,291.96	\$.....	\$.....	\$.....	\$ 4,757.75	\$ 4,757.75	679
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 65,387.79	\$.....	\$.....	\$.....	\$.....	\$.....	680
.....	.....	.....	.....	.....	1,941.35	.....	.....	.....	.....	.....	681
.....	.....	.....	.....	.....	24,020.31	.....	.....	.....	.....	.....	682
.....	.....	.....	.....	.....	3,496.75	.....	.....	.....	.....	.....	683
.....	.....	.....	.....	.....	224.78	.....	.....	.....	1.00	1.00	684
.....	.....	.....	.....	.....	400.74	.....	.....	.....	.....	.....	685
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 95,471.72	\$.....	\$.....	\$.....	\$ 1.00	\$ 1.00	686
\$.....	\$ 69,999.70	\$.....	\$.....	\$.....	\$ 69,999.70	\$.....	\$.....	\$.....	\$.....	\$.....	687
.....	332.75	.....	.....	.....	332.75	.....	.....	.....	.....	.....	688
.....	39,999.69	.....	.....	.....	39,999.69	.....	.....	.....	.....	.....	689
.....	2,500.00	.....	.....	.....	2,500.00	.....	.....	.....	.....	.....	690
.....	115,510.45	.....	.....	.....	115,510.45	.....	.....	.....	.....	.....	691
.....	6,797.73	.....	.....	.....	6,797.73	.....	.....	.....	.....	.....	692
.....	62,585.99	.....	.....	.....	62,585.99	.....	.....	.....	.....	.....	693
.....	4,954.87	.....	.....	.....	4,954.87	.....	.....	.....	.....	.....	694
.....	.....	.....	.....	.....	.....	.....	.....	.....	3.00	3.00	695
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,421.73	1,421.73	696
.....	45,505.72	.....	.....	.....	45,505.72	.....	.....	.....	.....	.....	697
\$.....	\$ 348,186.90	\$.....	\$.....	\$.....	\$ 348,186.90	\$.....	\$.....	\$.....	\$ 1,424.73	\$ 1,424.73	698
\$ 3,506.28	\$.....	\$.....	\$.....	\$.....	\$ 3,506.28	\$.....	\$.....	\$.....	\$.....	\$.....	699
258,369.60	.....	.....	.....	.....	258,369.60	.....	.....	.....	.....	.....	700
4,998.92	.....	.....	.....	.....	4,998.92	.....	.....	.....	.....	.....	701
274,678.66	.....	.....	.....	.....	274,678.66	.....	.....	.....	74.74	74.74	702
9,899.20	.....	.....	.....	.....	9,899.20	.....	.....	.....	.....	.....	703
193,144.37	.....	.....	.....	.....	193,144.37	.....	.....	.....	.....	.....	704
294,497.10	.....	.....	.....	.....	294,497.10	.....	.....	.....	38.50	38.50	705
7,798.73	.....	.....	.....	.....	7,798.73	.....	.....	.....	.....	.....	706
6,425.55	.....	.....	.....	.....	6,425.55	.....	.....	.....	.....	.....	707
616.70	.....	.....	.....	.....	616.70	.....	.....	.....	.....	.....	708
\$1,053,935.11	\$.....	\$.....	\$.....	\$.....	\$1,053,935.11	\$.....	\$.....	\$.....	\$ 113.24	\$ 113.24	709



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EVERGLADES FIRE CONTROL DISTRICT											
Administrative:					61-400						
710	1	039	0101	Salaries.....		\$ 62,888.14	\$.....	\$ 62,888.14	\$.....	\$.....	
711	1	039	0104	Expenses.....		23,522.15	.....	23,522.15	.....	.....	
712	1	039	0106	Operating Capital Outlay.....		11,887.51	.....	11,887.51	.....	.....	
713				Total Everglades Fire Control District.....		\$ 98,297.80	\$.....	\$ 98,297.80	\$.....	\$.....	
STATE BOARD OF HEALTH											
General Public Health:					61-400						
714	1	040	0100	Old Appropriation.....		\$ 50.00	\$.....	\$.....	\$ 50.00	\$.....	
715	1	040	0101	Salaries.....		2,417,982.76	.....	.....	2,417,982.76	.....	
716	1	040	0103	Other Personal Services.....		26,586.61	.....	.....	26,586.61	.....	
717	1	040	0104	Expenses.....		994,865.01	.....	.....	983,943.26	.....	
718	1	040	0106	Operating Capital Outlay.....		89,260.70	.....	.....	89,260.70	.....	
Mosquito Control:					61-400						
719	1	040	0130	Old Appropriation.....		1,150.15	.....	.....	1,150.15	.....	
720	1	040	0137	Grants to Localities.....		1,648,872.66	.....	.....	.....	.....	
721	1	040	0147	County Health Units—Transfers to Trust Fund.....	61-400	1,660,000.00	.....	.....	.....	.....	
722	1	040	0154	Polio and Combined Vaccines—Expenses.....	61-400	123,385.35	.....	.....	123,385.35	.....	
Hospital Service for the Indigent:					61-400						
723	1	040	0160	Old Appropriation.....		378.00	.....	.....	378.00	.....	
724	1	040	0167	Hospitalization Transfers.....		1,025,000.00	.....	.....	.....	.....	
Scholarships:					61-400						
725	1	040	0185	Dental Scholarships.....		36,500.00	.....	.....	36,500.00	.....	
726	1	040	0195	Medical Scholarships.....		39,500.00	.....	.....	39,500.00	.....	
Mental Health Council:					61-400						
727	1	040	0201	Salaries.....		52,659.09	.....	.....	52,659.09	.....	
728	1	040	0203	Other Personal Services.....		350.00	.....	.....	350.00	.....	
729	1	040	0204	Expenses.....		5,271.49	.....	.....	5,271.49	.....	
730	1	040	0207	Research.....		482.00	.....	.....	482.00	.....	
Mental Health Council—Scholarships:					61-400						
731	1	040	0212	Psychiatric Social Work.....		28,726.88	.....	.....	28,726.88	.....	
732	1	040	0214	Clinical Psychology.....		14,799.88	.....	.....	14,799.88	.....	
733	1	040	0216	Psychiatric Nursing.....		11,000.00	.....	.....	11,000.00	.....	
Construction of Stream Sanitation Control and Research Facility:					61-400						
734	1	040	0228	Fixed Capital Outlay.....		72,991.81	.....	.....	4,100.43	.....	
Florida APollution Control Commission:					61-400						
735	1	040	0230	Old Appropriation.....		395.00	.....	.....	395.00	.....	
736	1	040	0231	Salaries.....		36,249.16	.....	.....	36,249.16	.....	
737	1	040	0234	Expenses.....		15,323.00	.....	.....	15,323.00	.....	
738	1	040	0236	Operating Capital Outlay.....		5,737.89	.....	.....	5,737.89	.....	
Hospital Service for the Indigent:					401.11						
739	2	040	0404	Expenses.....		(1,976.50)	.....	.....	(1,976.50)	.....	
740	2	040	0407	Payment of Hospital Expenses.....		4,935,233.63	.....	.....	.....	.....	
Drugs, Devices, and Cosmetics Trust Fund:					500.37						
741	2	040	0612	Transfers.....		21,613.00	.....	.....	.....	.....	
Federal Grants-in-Aid Trust Fund:					381.201						
742	2	040	0901	Salaries.....		1,194,366.00	.....	.....	1,194,366.00	.....	
743	2	040	0903	Other Personal Services.....		178,369.02	.....	.....	178,369.02	.....	
744	2	040	0904	Expenses.....		784,558.58	.....	.....	784,430.58	.....	
745	2	040	0906	Operating Capital Outlay.....		61,437.25	.....	.....	61,437.25	.....	
746	2	040	0912	Transfers.....		407,200.00	.....	.....	.....	.....	
County Health Units Trust Fund:					154.05						
747	2	040	1301	Salaries.....		6,050,844.05	.....	.....	6,050,773.62	.....	
748	2	040	1303	Other Personal Services.....		62,223.39	.....	.....	62,223.39	.....	
749	2	040	1304	Expenses.....		1,497,847.91	.....	.....	1,497,734.04	.....	
750	2	040	1306	Operating Capital Outlay.....		115,574.66	.....	.....	115,574.66	.....	
751	2	040	1311	Refunds.....		916.79	.....	.....	.....	.....	
752	2	040	1312	Transfers.....		300,000.00	.....	.....	.....	.....	
Grants and Donations Trust Fund:					381.201						
753	2	040	1801	Salaries.....		288,353.00	.....	.....	288,353.00	.....	
754	2	040	1803	Other Personal Services.....		19,818.20	.....	.....	19,818.20	.....	
755	2	040	1804	Expenses.....		124,094.99	.....	.....	124,094.99	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 62,888.14	\$.....	\$.....	\$.....	\$.....	\$.....	710
.....	.....	.....	.....	.....	23,522.15	.....	.....	.....	.....	.....	711
.....	.....	.....	.....	.....	11,887.51	.....	.....	.....	.....	.....	712
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 98,297.80	\$.....	\$.....	\$.....	\$.....	\$.....	713
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 50.00	\$.....	\$.....	\$.....	\$.....	\$.....	714
.....	.....	.....	.....	.....	2,417,982.76	.....	.....	.....	.....	.....	715
.....	.....	.....	.....	.....	26,586.61	.....	.....	.....	.....	.....	716
.....	.....	.....	.....	.....	983,943.26	.....	.....	.....	10,921.75	10,921.75	717
.....	.....	.....	.....	.....	89,260.70	.....	.....	.....	.....	.....	718
.....	.....	.....	.....	.....	1,150.15	.....	.....	.....	.....	.....	719
.....	.....	.....	.....	.....	1,648,872.66	.....	.....	.....	.....	1,648,872.66	720
.....	.....	.....	.....	.....	.....	.....	.....	1,660,000.00	.....	1,660,000.00	721
.....	.....	.....	.....	.....	123,385.35	.....	.....	.....	.....	.....	722
.....	.....	.....	.....	.....	378.00	.....	.....	.....	.....	.....	723
.....	.....	.....	.....	.....	.....	.....	.....	1,025,000.00	.....	1,025,000.00	724
.....	.....	.....	.....	.....	36,500.00	.....	.....	.....	.....	.....	725
.....	.....	.....	.....	.....	39,500.00	.....	.....	.....	.....	.....	726
.....	.....	.....	.....	.....	52,659.09	.....	.....	.....	.....	.....	727
.....	.....	.....	.....	.....	350.00	.....	.....	.....	.....	.....	728
.....	.....	.....	.....	.....	5,271.49	.....	.....	.....	.....	.....	729
.....	.....	.....	.....	.....	482.00	.....	.....	.....	.....	.....	730
.....	.....	.....	.....	.....	28,726.88	.....	.....	.....	.....	.....	731
.....	.....	.....	.....	.....	14,799.88	.....	.....	.....	.....	.....	732
.....	.....	.....	.....	.....	11,000.00	.....	.....	.....	.....	.....	733
.....	.....	.....	.....	.....	4,100.43	.....	.....	.....	68,891.38	68,891.38	734
.....	.....	.....	.....	.....	395.00	.....	.....	.....	.....	.....	735
.....	.....	.....	.....	.....	36,249.16	.....	.....	.....	.....	.....	736
.....	.....	.....	.....	.....	15,323.00	.....	.....	.....	.....	.....	737
.....	.....	.....	.....	.....	5,737.89	.....	.....	.....	.....	.....	738
.....	.....	.....	.....	.....	(1,976.50)	.....	.....	.....	.....	.....	739
4,932,658.22	.....	.....	.....	.....	4,932,658.22	.....	.....	.....	2,575.41	2,575.41	740
.....	.....	.....	.....	.....	.....	.....	.....	.....	21,613.00	21,613.00	741
.....	.....	.....	.....	.....	1,194,366.00	.....	.....	.....	.....	.....	742
.....	.....	.....	.....	.....	178,369.02	.....	.....	.....	.....	.....	743
.....	.....	.....	.....	.....	784,430.58	.....	.....	.....	128.00	128.00	744
.....	.....	.....	.....	.....	61,437.25	.....	.....	.....	.....	.....	745
.....	.....	.....	.....	.....	.....	.....	.....	407,200.00	.....	407,200.00	746
.....	.....	.....	.....	.....	0,050,773.62	.....	.....	.....	70.43	70.43	747
.....	.....	.....	.....	.....	62,223.39	.....	.....	.....	.....	.....	748
.....	.....	.....	.....	.....	1,497,734.04	.....	.....	.....	113.87	113.87	749
.....	.....	.....	.....	.....	115,574.66	.....	.....	.....	.....	.....	750
.....	.....	.....	.....	.....	.....	.....	.....	.....	916.79	916.79	751
.....	.....	.....	.....	.....	.....	.....	.....	300,000.00	.....	300,000.00	752
.....	.....	.....	.....	.....	288,353.00	.....	.....	.....	.....	.....	753
.....	.....	.....	.....	.....	19,818.20	.....	.....	.....	.....	.....	754
.....	.....	.....	.....	.....	124,094.99	.....	.....	.....	.....	.....	755



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE BOARD OF HEALTH (Continued)											
Grants and Donations Trust Fund (Continued):											
756	2	040	1806	Operating Capital Outlay		\$ 44,469.40	\$.....	\$.....	\$ 44,469.40	\$.....	\$.....
757	2	040	1811	Refunds		1,596.45	.....	.....	.....	.....	.....
758	2	040	1812	Transfers		894.01	.....	.....	.....	.....	.....
Stream Sanitation and Research Trust Fund:											
759	2	040	1908	Fixed Capital Outlay		112,623.18	.....	.....	112,623.18	.....	.....
760				Total State Board of Health		\$24,507,574.45	\$.....	\$.....	\$14,426,122.48	\$.....	\$.....
HOTEL AND RESTAURANT COMMISSIONER											
Administrative:					61-400						
761	1	041	0100	Old Appropriation		\$ 2,247.93	\$.....	\$ 2,247.93	\$.....	\$.....	\$.....
762	1	041	0101	Salaries		401,605.35	.....	401,605.35	.....	.....	.....
763	1	041	0103	Other Personal Services		21,583.45	.....	21,583.45	.....	.....	.....
764	1	041	0104	Expenses		144,883.63	.....	144,415.13	.....	.....	.....
765	1	041	0106	Operating Capital Outlay		20,244.38	.....	20,244.38	.....	.....	.....
Tourist Industry Educational Program:					61-400						
766	1	041	0111	Transfer of Salaries		14,602.00	.....	.....	.....	.....	.....
767	1	041	0114	Transfer of Expenses		6,919.00	.....	.....	.....	.....	.....
768				Total Hotel and Restaurant Commissioner		\$ 612,085.74	\$.....	\$ 590,096.24	\$.....	\$.....	\$.....
FLORIDA CHILDRENS COMMISSION											
Administrative:					61-400						
769	1	042	0100	Old Appropriation		\$ 104.50	\$.....	\$.....	\$.....	\$.....	\$.....
770	1	042	0101	Salaries		19,329.74	.....	.....	.....	.....	.....
771	1	042	0104	Expenses		17,399.92	.....	.....	.....	.....	.....
772	1	042	0106	Operating Capital Outlay		428.87	.....	.....	.....	.....	.....
773				Total Florida Childrens Commission		\$ 37,263.03	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA BOARD OF FORESTRY											
Administrative:					61-400						
774	1	043	0101	Salaries		\$1,346,039.03	\$.....	\$.....	\$.....	\$1,346,039.03	\$.....
775	1	043	0103	Other Personal Services		68,511.23	.....	.....	.....	68,511.23	.....
776	1	043	0104	Expenses		843,650.00	.....	.....	.....	839,650.00	.....
777	1	043	0106	Operating Capital Outlay		435,138.30	.....	.....	.....	435,138.30	.....
St. Lucie County Cooperative Fire Control:					61-537						
778	1	043	0171	Salaries		2,430.32	.....	.....	.....	2,430.32	.....
Incidental Trust Fund:					589.11						
779	2	043	0401	Salaries		1,941,646.22	.....	.....	.....	1,941,646.22	.....
780	2	043	0403	Other Personal Services		52,210.82	.....	.....	.....	52,210.82	.....
781	2	043	0404	Expenses		397,208.88	.....	.....	.....	397,153.67	.....
782	2	043	0411	Refunds		1,477.69	.....	.....	.....	.....	.....
783	2	043	0414	Service Charge to General Revenue		4,864.85	.....	.....	.....	.....	.....
Withlacoochee State Forest Trust Fund:					589.08						
784	2	043	0530	Aid to Counties		29,816.17	.....	.....	.....	.....	.....
785	2	043	0541	Payments to U.S. Treasurer		250,000.00	.....	.....	.....	.....	.....
786				Total Florida Board of Forestry		\$5,372,993.51	\$.....	\$.....	\$.....	\$5,082,779.59	\$.....
FLORIDA BOARD OF PARKS AND HISTORIC MEMORIALS											
Administrative:					61-400						
787	1	045	0101	Salaries		\$ 658,317.22	\$.....	\$.....	\$.....	\$.....	\$.....
788	1	045	0103	Other Personal Services		33,694.11	.....	.....	.....	.....	.....
789	1	045	0104	Expenses		211,747.78	.....	.....	.....	.....	.....
790	1	045	0106	Operating Capital Outlay		78,346.83	.....	.....	.....	.....	.....
State Park Trust Fund:					592.11						
791	2	045	0404	Expenses		168,967.11	.....	.....	.....	.....	.....
792	2	045	0406	Operating Capital Outlay		7,982.87	.....	.....	.....	.....	.....
793	2	045	0408	Fixed Capital Outlay		117,707.48	.....	.....	.....	.....	.....
794	2	045	0411	Refunds		636.52	.....	.....	.....	.....	.....
795	2	045	0414	Service Charge to General Revenue		2,520.60	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 44,469.40	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	756
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,596.45	1,596.45	757
.....	.....	.....	.....	.....	.....	.....	.....	.....	894.01	894.01	758
.....	.....	.....	.....	.....	112,623.18	.....	.....	.....	.....	.....	759
\$4,932,658.22	\$ .....	\$ .....	\$ .....	\$ .....	\$19,358,780.70	\$ 1,648,872.66	\$ .....	\$ .....	\$ 3,499,921.09	\$ 5,148,793.75	760
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 2,247.93	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	761
.....	.....	.....	.....	.....	401,605.35	.....	.....	.....	.....	.....	762
.....	.....	.....	.....	.....	21,583.45	.....	.....	.....	.....	.....	763
.....	.....	.....	.....	.....	144,415.13	.....	.....	.....	468.50	468.50	764
.....	.....	.....	.....	.....	20,244.38	.....	.....	.....	.....	.....	765
.....	.....	.....	.....	.....	.....	.....	.....	.....	14,602.00	14,602.00	766
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,919.00	6,919.00	767
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 590,096.24	\$ .....	\$ .....	\$ .....	\$ 21,989.50	\$ 21,989.50	768
\$ 104.50	\$ .....	\$ .....	\$ .....	\$ .....	\$ 104.50	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	769
19,329.74	.....	.....	.....	.....	19,329.74	.....	.....	.....	.....	.....	770
17,274.92	.....	.....	.....	.....	17,274.92	.....	.....	.....	125.00	125.00	771
428.87	.....	.....	.....	.....	428.87	.....	.....	.....	.....	.....	772
\$ 37,138.03	\$ .....	\$ .....	\$ .....	\$ .....	\$ 37,138.03	\$ .....	\$ .....	\$ .....	\$ 125.00	\$ 125.00	773
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$1,346,039.03	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	774
.....	.....	.....	.....	.....	68,511.23	.....	.....	.....	.....	.....	775
.....	.....	.....	.....	.....	839,650.00	.....	.....	.....	4,000.00	4,000.00	776
.....	.....	.....	.....	.....	435,138.30	.....	.....	.....	.....	.....	777
.....	.....	.....	.....	.....	2,430.32	.....	.....	.....	.....	.....	778
.....	.....	.....	.....	.....	1,941,646.22	.....	.....	.....	.....	.....	779
.....	.....	.....	.....	.....	52,210.82	.....	.....	.....	.....	.....	780
.....	.....	.....	.....	.....	397,153.67	.....	.....	.....	55.21	55.21	781
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,477.69	1,477.69	782
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,864.85	4,864.85	783
.....	.....	.....	.....	.....	.....	29,816.17	.....	.....	.....	29,816.17	784
.....	.....	.....	.....	.....	.....	.....	.....	.....	250,000.00	250,000.00	785
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$5,082,779.59	\$ 29,816.17	\$ .....	\$ .....	\$ 260,397.75	\$ 290,213.92	786
\$ .....	\$ .....	\$ 658,317.22	\$ .....	\$ .....	\$ 658,317.22	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	787
.....	.....	33,694.11	.....	.....	33,694.11	.....	.....	.....	.....	.....	788
.....	.....	211,029.03	.....	.....	211,029.03	.....	.....	.....	718.75	718.75	789
.....	.....	78,346.83	.....	.....	78,346.83	.....	.....	.....	.....	.....	790
.....	.....	168,958.61	.....	.....	168,958.61	.....	.....	.....	8.50	8.50	791
.....	.....	7,982.87	.....	.....	7,982.87	.....	.....	.....	.....	.....	792
.....	.....	117,707.48	.....	.....	117,707.48	.....	.....	.....	.....	.....	793
.....	.....	.....	.....	.....	.....	.....	.....	.....	636.52	636.52	794
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,520.60	2,520.60	795



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA BOARD OF PARKS AND HISTORIC MEMORIALS (Continued)											
Park Development County Matching Trust Fund:					302.94						
796	2	045	0508	Fixed Capital Outlay.....		\$ 20,051.65	\$.....	\$.....	\$.....	\$.....	
797	Total Florida Board of Parks and Historic Memorials					\$1,299,972.17	\$.....	\$.....	\$.....	\$.....	
FLORIDA CITRUS COMMISSION											
Citrus Advertising Trust Fund:					601.15-7						
798	2	046	0401	Administrative Salaries.....		\$ 78,927.05	\$.....	\$.....	\$.....	\$ 78,927.05	
799	2	046	0402	Advertising Salaries.....		779,265.19				779,232.49	
800	2	046	0403	Other Personal Services.....		57,122.16				57,122.16	
801	2	046	0404	Expenses.....		5,308,659.86				5,308,659.86	
802	2	046	0406	Operating Capital Outlay.....		77,237.50				77,237.50	
803	2	046	0411	Refunds.....		448.04					
804	2	046	0412	Transfers.....		45,000.00					
805	2	046	0414	Service Charge to General Revenue.....		154,366.92					
Additional Grapefruit Tax Trust Fund:					601.151						
806	2	046	0511	Refunds.....		57,275.28					
807	2	046	0512	Transfers.....		40,724.72					
808	2	046	0514	Service Charge to General Revenue.....		2,000.00					
809	Total Florida Citrus Commission.....					\$6,601,026.72	\$.....	\$.....	\$.....	\$6,301,179.06	
GAME AND FRESH WATER FISH COMMISSION											
Hyacinth and Noxious Vegetation Control:					61-400						
810	1	047	0101	Salaries.....		\$ 71,022.50	\$.....	\$.....	\$.....	\$ 71,022.50	
811	1	047	0103	Other Personal Services.....		165.00				165.00	
812	1	047	0104	Expenses.....		70,735.72				70,335.72	
813	1	047	0106	Operating Capital Outlay.....		3,351.60				3,351.60	
State Game Trust Fund:					372.10						
814	2	047	0401	Salaries.....		1,437,312.02				1,437,312.02	
815	2	047	0403	Other Personal Services.....		71,302.34				71,302.34	
816	2	047	0404	Expenses.....		901,766.99				901,670.37	
817	2	047	0406	Operating Capital Outlay.....		153,820.25				153,820.25	
818	2	047	0408	Fixed Capital Outlay.....		11,024.55				11,024.55	
819	2	047	0411	Refunds.....		468.10					
820	2	047	0412	Transfers.....		24,000.00					
821	2	047	0414	Service Charge to General Revenue.....		59,615.05					
Building Trust Fund:					AGO						
822	2	047	0508	Fixed Capital Outlay.....		26,916.84				26,916.84	
Aircraft Maintenance Revolving Trust Fund:											
823	2	047	0601	Salaries.....		5,183.23				5,183.23	
824	2	047	0603	Other Personal Services.....		975.72				975.72	
825	2	047	0604	Expenses.....		17,044.54				17,044.54	
826	2	047	0606	Operating Capital Outlay.....		1,769.77				1,769.77	
827	Total Game and Fresh Water Fish Commission.....					\$2,856,474.22	\$.....	\$.....	\$.....	\$2,771,894.45	
FLORIDA SECURITIES COMMISSION											
Administrative:					61-400						
828	1	048	0101	Salaries.....		\$ 135,693.83	\$.....	\$ 135,693.83	\$.....	\$.....	
829	1	048	0103	Other Personal Services.....		192.00		192.00			
830	1	048	0104	Expenses.....		39,441.04		39,441.04			
831	1	048	0106	Operating Capital Outlay.....		9,249.12		9,249.12			
Security Deposit Trust Fund:					517.14						
832	2	048	0411	Refunds.....		35,000.00					
833	Total Florida Securities Commission.....					\$ 219,575.99	\$.....	\$ 184,575.99	\$.....	\$.....	
STATE ROAD DEPARTMENT											
State Roads Primary Trust Fund:					334.-399						
834	2	049	0401	Administrative—Salaries.....		\$5,300,181.61	\$.....	\$.....	\$.....	\$5,300,181.61	
835	2	049	0403	Administrative—Other Personal Services.....		60,187.18				60,187.18	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$ 20,051.65	\$.....	\$.....	\$ 20,051.65	\$.....	\$.....	\$.....	\$.....	\$.....	796
\$.....	\$.....	\$1,296,087.80	\$.....	\$.....	\$1,296,087.80	\$.....	\$.....	\$.....	\$ 3,884.37	\$ 3,884.37	797
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 78,927.05	\$.....	\$.....	\$.....	\$.....	\$.....	798
					779,232.49				32.70	32.70	799
					57,122.16						800
					5,308,659.86						801
					77,237.50						802
									448.04	448.04	803
									45,000.00	45,000.00	804
									154,366.92	154,366.92	805
									57,275.28	57,275.28	806
									40,724.72	40,724.72	807
									2,000.00	2,000.00	808
\$.....	\$.....	\$.....	\$.....	\$.....	\$6,301,179.06	\$.....	\$.....	\$.....	\$ 299,847.66	\$ 299,847.66	809
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 71,022.50	\$.....	\$.....	\$.....	\$.....	\$.....	810
					165.00						811
					70,335.72				400.00	400.00	812
					3,351.60						813
					1,437,312.02						814
					71,302.34						815
					901,670.37				96.62	96.62	816
					153,820.25						817
					11,024.55						818
									468.10	468.10	819
									24,000.00	24,000.00	820
									59,615.05	59,615.05	821
					26,916.84						822
					5,183.23						823
					975.72						824
					17,044.54						825
					1,769.77						826
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,771,894.45	\$.....	\$.....	\$.....	\$ 84,579.77	\$ 84,579.77	827
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 135,693.83	\$.....	\$.....	\$.....	\$.....	\$.....	828
					192.00						829
					39,441.04						830
					9,249.12						831
									35,000.00	35,000.00	832
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 184,575.99	\$.....	\$.....	\$.....	\$ 35,000.00	\$ 35,000.00	833
\$.....	\$.....	\$.....	\$.....	\$.....	\$5,300,181.61	\$.....	\$.....	\$.....	\$.....	\$.....	834
					60,187.18						835



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ROAD DEPARTMENT (Continued)											
State Roads Primary Trust Fund (Continued):											
836	2	049	0404	Administrative—Expenses		\$ 1,523,202.66	\$	\$	\$	\$	\$1,491,507.74
837	2	049	0412	Transfers		11,431,399.22					
838	2	049	0414	Service Charge to General Revenue		2,087,168.05					
839	2	049	0421	Construction and Maintenance—Salaries		19,282,550.53					19,282,394.40
840	2	049	0423	Construction and Maintenance—Other Personal Services		1,730,069.28					1,730,069.28
841	2	049	0424	Construction and Maintenance—Expenses		85,123,656.03					83,271,580.57
842	2	049	0426	Construction and Maintenance—Operating Capital Outlay		1,580,776.28					1,580,776.28
843	2	049	0450	Investments		22,000,000.00					
Federal Aid Highway Act Trust Fund:					334.-399						
844	2	049	0641	Payments to U.S. Treasurer		5,000,000.00					
Jacksonville Expressway Trust Fund:					334.-399						
845	2	049	0703	Other Personal Services		2,561.55					2,561.55
846	2	049	0704	Expenses		189,304.51					9,075.90
State Roads Secondary Trust Fund:											
847	2	049	0804	Expenses		18,862,977.14					18,609,917.98
848	2	049	0812	Transfers		5,382,634.66					
849	2	049	0850	Investments		14,500,000.00					
Construction Trust Funds:					334.-339						
850	2	049	2004	Alachua County Project—Expenses		633,306.71					609,155.46
851	2	049	2104	Bay County Project—Expenses		88,823.27					86,067.83
852	2	049	2203	Bradford County Project—Other Personal Services		7,230.00					7,230.00
853	2	049	2204	Bradford County Project—Expenses		746,090.89					746,090.89
854	2	049	2503	Brevard County Project—Other Personal Services		21,911.12					21,911.12
855	2	049	2504	Brevard County Project—Expenses		1,155,483.92					1,150,070.01
856	2	049	2604	Broward County Bridge—Expenses		1,149,157.15					1,142,024.11
857	2	049	2704	Charlotte County Project—Expenses		1,303.68					1,303.68
858	2	049	2804	Dade County Project—Expenses		1,350.52					370.60
859	2	049	2903	Dade County 36th Street Expressway—Other Personal Services		12,543.50					12,543.50
860	2	049	2904	Dade County 36th Street Expressway—Expenses		1,505,560.10					1,491,723.81
861	2	049	3404	Glades County Project—Expenses		217,610.31					213,982.40
862	2	049	3504	Gulf County Project—Expenses		118,013.49					132,671.75
863	2	049	3604	Hardee County Project—Expenses		952,827.17					904,750.46
864	2	049	3704	Hendry County Project—Expenses		322,998.57					306,381.10
865	2	049	3803	Highlands County Project—Other Personal Services		900.00					900.00
866	2	049	3804	Highlands County Project—Expenses		800,739.75					793,185.42
867	2	049	3903	Hillsborough County Project—Other Personal Services		21,650.00					21,650.00
868	2	049	3904	Hillsborough County Project—Expenses		5,102,694.36					5,040,971.77
869	2	049	4304	Levy County Project—Expenses		9,335.51					177.18
870	2	049	4503	Marion County Project—Other Personal Services		1,125.00					1,125.00
871	2	049	4504	Marion County Project—Expenses		963,043.48					963,043.48
872	2	049	4550	Marion County Project—Investments		1,700,000.00					
873	2	049	4603	Orange County Project—Other Personal Services		28,099.52					28,099.52
874	2	049	4604	Orange County Project—Expenses		710,484.18					707,634.75
875	2	049	4704	Palm Beach County Project—Expenses		10,166.03					
876	2	049	4803	Pasco County Project—Other Personal Services		19,510.00					19,510.00
877	2	049	4804	Pasco County Project—Expenses		2,415,034.61					2,413,375.88
878	2	049	4903	Pinellas County Project—Other Personal Services		7,909.00					7,909.00
879	2	049	4904	Pinellas County Project—Expenses		1,446,077.05					1,429,747.84
880	2	049	5003	Pinellas County Bayway—Other Personal Services		18,828.08					18,828.08
881	2	049	5004	Pinellas County Bayway—Expenses		4,019,012.04					3,012,068.79
882	2	049	5103	Polk County Project—Other Personal Services		34,601.21					34,601.21
883	2	049	5104	Polk County Project—Expenses		2,770,374.09					2,751,088.79
884	2	049	5112	Polk County Project—Transfers		549,957.40					
885	2	049	5203	Putnam County Project—Other Personal Services		8,654.82					8,654.82
886	2	049	5204	Putnam County Project—Expenses		389,966.51					370,493.14
887	2	049	5303	St. Johns County Project—Other Personal Services		2,638.94					2,638.94
888	2	049	5304	St. Johns County Project—Expenses		45,709.82					45,709.82
889	2	049	5403	St. Lucie County Project—Other Personal Services		8,942.50					8,942.50
890	2	049	5404	St. Lucie County Project—Expenses		213,879.88					208,760.93
891	2	049	5450	St. Lucie County Project—Investments		250,000.00					
892	2	049	5504	Santa Rosa County Project—Expenses		21,023.75					20,469.15
893	2	049	5603	Sarasota County Project—Other Personal Services		23,918.33					23,918.33
894	2	049	5604	Sarasota County Project—Expenses		156,524.91					156,294.91

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,491,507.74	\$.....	\$.....	\$.....	\$ 31,694.92	\$ 31,694.92	836
.....	.....	.....	.....	.....	.....	.....	.....	.....	11,431,399.22	11,431,399.22	837
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,087,168.05	2,087,168.05	838
.....	.....	.....	.....	.....	19,282,394.40	.....	.....	.....	156.13	156.13	839
.....	.....	.....	.....	.....	1,730,069.28	.....	.....	.....	.....	.....	840
.....	.....	.....	.....	.....	83,271,580.57	.....	.....	.....	1,852,075.46	1,852,075.46	841
.....	.....	.....	.....	.....	1,580,776.28	.....	.....	.....	.....	.....	842
.....	.....	.....	.....	.....	.....	.....	22,000,000.00	.....	.....	22,000,000.00	843
.....	.....	.....	.....	.....	.....	.....	.....	.....	5,000,000.00	5,000,000.00	844
.....	.....	.....	.....	.....	2,561.55	.....	.....	.....	.....	.....	845
.....	.....	.....	.....	.....	9,075.90	.....	.....	.....	180,228.61	180,228.61	846
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	847
.....	.....	.....	.....	.....	18,609,917.98	.....	.....	.....	253,059.16	253,059.16	848
.....	.....	.....	.....	.....	.....	.....	.....	.....	5,382,634.66	5,382,634.66	849
.....	.....	.....	.....	.....	.....	.....	14,500,000.00	.....	.....	14,500,000.00	850
.....	.....	.....	.....	.....	609,155.46	.....	.....	.....	24,151.25	24,151.25	851
.....	.....	.....	.....	.....	86,067.83	.....	.....	.....	2,755.44	2,755.44	852
.....	.....	.....	.....	.....	7,230.00	.....	.....	.....	.....	.....	853
.....	.....	.....	.....	.....	746,090.89	.....	.....	.....	.....	.....	854
.....	.....	.....	.....	.....	21,911.12	.....	.....	.....	.....	.....	855
.....	.....	.....	.....	.....	1,150,070.01	.....	.....	.....	5,413.91	5,413.91	856
.....	.....	.....	.....	.....	1,142,024.11	.....	.....	.....	7,133.04	7,133.04	857
.....	.....	.....	.....	.....	1,303.68	.....	.....	.....	.....	.....	858
.....	.....	.....	.....	.....	370.60	.....	.....	.....	979.92	979.92	859
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	860
.....	.....	.....	.....	.....	12,543.50	.....	.....	.....	.....	.....	861
.....	.....	.....	.....	.....	1,491,723.81	.....	.....	.....	13,836.29	13,836.29	862
.....	.....	.....	.....	.....	213,982.40	.....	.....	.....	3,627.91	3,627.91	863
.....	.....	.....	.....	.....	102,671.75	.....	.....	.....	15,341.74	15,341.74	864
.....	.....	.....	.....	.....	934,750.46	.....	.....	.....	18,076.71	18,076.71	865
.....	.....	.....	.....	.....	306,381.10	.....	.....	.....	16,617.47	16,617.47	866
.....	.....	.....	.....	.....	900.00	.....	.....	.....	.....	.....	867
.....	.....	.....	.....	.....	793,185.42	.....	.....	.....	7,554.33	7,554.33	868
.....	.....	.....	.....	.....	21,650.00	.....	.....	.....	.....	.....	869
.....	.....	.....	.....	.....	5,040,971.77	.....	.....	.....	61,722.59	61,722.59	870
.....	.....	.....	.....	.....	177.18	.....	.....	.....	9,158.33	9,158.33	871
.....	.....	.....	.....	.....	1,125.00	.....	.....	.....	.....	.....	872
.....	.....	.....	.....	.....	963,043.48	.....	.....	.....	.....	.....	873
.....	.....	.....	.....	.....	.....	.....	1,700,000.00	.....	.....	1,700,000.00	874
.....	.....	.....	.....	.....	28,099.52	.....	.....	.....	.....	.....	875
.....	.....	.....	.....	.....	707,634.75	.....	.....	.....	2,849.43	2,849.43	876
.....	.....	.....	.....	.....	.....	.....	.....	.....	10,166.03	10,166.03	877
.....	.....	.....	.....	.....	19,510.00	.....	.....	.....	.....	.....	878
.....	.....	.....	.....	.....	2,413,375.88	.....	.....	.....	1,658.73	1,658.73	879
.....	.....	.....	.....	.....	7,909.00	.....	.....	.....	.....	.....	880
.....	.....	.....	.....	.....	1,429,747.84	.....	.....	.....	16,329.21	16,329.21	881
.....	.....	.....	.....	.....	18,828.08	.....	.....	.....	.....	.....	882
.....	.....	.....	.....	.....	3,012,068.79	.....	.....	.....	1,006,943.25	1,006,943.25	883
.....	.....	.....	.....	.....	34,601.21	.....	.....	.....	.....	.....	884
.....	.....	.....	.....	.....	2,751,088.79	.....	.....	.....	19,285.30	19,285.30	885
.....	.....	.....	.....	.....	.....	.....	.....	.....	549,957.40	549,957.40	886
.....	.....	.....	.....	.....	8,654.82	.....	.....	.....	.....	.....	887
.....	.....	.....	.....	.....	370,493.14	.....	.....	.....	19,473.37	19,473.37	888
.....	.....	.....	.....	.....	2,638.94	.....	.....	.....	.....	.....	889
.....	.....	.....	.....	.....	45,709.82	.....	.....	.....	.....	.....	890
.....	.....	.....	.....	.....	8,942.50	.....	.....	.....	.....	.....	891
.....	.....	.....	.....	.....	208,760.93	.....	.....	.....	5,118.95	5,118.95	892
.....	.....	.....	.....	.....	.....	.....	250,000.00	.....	.....	250,000.00	893
.....	.....	.....	.....	.....	20,469.15	.....	.....	.....	554.60	554.60	894
.....	.....	.....	.....	.....	23,918.33	.....	.....	.....	.....	.....	895
.....	.....	.....	.....	.....	156,294.91	.....	.....	.....	230.00	230.00	896



## Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ROAD DEPARTMENT (Continued)											
Construction Trust Funds (Continued):											
895	2	049	5704	Seminole County Project—Expenses.....		\$ 12,070.75	\$.....	\$.....	\$.....	\$.....	\$ 11,520.75
896	2	049	5804	Taylor County Project—Expenses.....		9,021.50	.....	.....	.....	.....	9,021.50
897	2	049	6003	Volusia County Project—Other Personal Services.....		12,363.45	.....	.....	.....	.....	12,363.45
898	2	049	6004	Volusia County Project—Expenses.....		16,257.31	.....	.....	.....	.....	15,884.92
899	2	049	6303	Manatee County Project—Other Personal Services.....		1,776.00	.....	.....	.....	.....	1,776.00
900	2	049	6304	Manatee County Project—Expenses.....		420,130.04	.....	.....	.....	.....	420,077.67
901	2	049	6403	Dade County General Obligation—Other Personal Services.....		102.00	.....	.....	.....	.....	102.00
902	2	049	6404	Dade County General Obligation—Expenses.....		21,843.23	.....	.....	.....	.....	21,843.23
903	2	049	6504	Seminole County Project Number Two—Expenses.....		62,813.60	.....	.....	.....	.....	62,813.60
904	2	049	6550	Seminole County Project Number Two—Investments.....		300,000.00	.....	.....	.....	.....	.....
905	2	049	6603	Leon County Project—Other Personal Services.....		8,965.00	.....	.....	.....	.....	8,965.00
906	2	049	6604	Leon County Project—Expenses.....		533,507.05	.....	.....	.....	.....	438,986.11
907	2	049	6804	Canaveral Causeway Construction—Expenses.....		322,597.93	.....	.....	.....	.....	322,597.93
908	2	049	6850	Canaveral Causeway Construction—Investments.....		4,000,000.00	.....	.....	.....	.....	.....
909	2	049	7050	Okaloosa County Project—Investments.....		1,100,000.00	.....	.....	.....	.....	.....
910	2	049	7150	Clay County Project—Investments.....		1,900,000.00	.....	.....	.....	.....	.....
911				Total State Road Department.....		\$231,463,127.73	\$.....	\$.....	\$.....	\$.....	\$157,580,280.62
CAPITAL OUTLAY (Chapter 29690)											
Division of Child Training Schools:											
912	1	050	0341	Florida School for Boys at Okeechobee—Construction.....		\$ 1,876.20	\$.....	\$.....	\$.....	\$.....	\$.....
CAPITAL OUTLAY (Chapter 29666)											
Division of Mental Health:											
913	1	050	0447	Northeast Florida Hospital at Macclenny—Plans, etc.....		\$ 18,917.73	\$.....	\$.....	\$ 18,917.73	\$.....	\$.....
CAPITAL OUTLAY (Chapter 57-424)											
Florida School for the Deaf and Blind:											
914	1	050	0606	Rehabilitate Industrial Building—White Deaf.....		\$ 2,732.07	\$.....	\$.....	\$.....	\$.....	\$.....
Division of Sunland Training Centers:											
915	1	050	0630	Sunland Training Center in Lee County—Construction.....		4,730.76	.....	.....	4,730.76	.....	.....
Division of Child Training Schools:											
916	1	050	0657	Florida School for Boys at Marianna—Staff Houses.....		563.14	.....	.....	.....	.....	.....
917	1	050	0658	Florida School for Boys at Okeechobee—First Unit.....		5,905.00	.....	.....	.....	.....	.....
Division of Corrections:											
Apalachee Correctional Institution:											
918	1	050	0666	Control Corridor and Tunnel, Utilities Extension, etc.....		150.00	.....	.....	.....	.....	.....
Florida Correctional Institution at Lowell:											
919	1	050	0670	Housing Unit for 200 Prisoners.....		8,514.85	.....	.....	.....	.....	.....
920	1	050	0673	Utilities and Site.....		28,966.99	.....	.....	.....	.....	.....
Florida State Prison, Raiford:											
921	1	050	0680	Exterior Utilities.....		3,353.44	.....	.....	.....	.....	.....
922	1	050	0683	New Prison—Phase I.....		20,726.24	.....	.....	.....	.....	.....
Florida A. & M. University:											
923	1	050	0735	Renovation of Lee Hall and Nine Dormitories.....		3,144.32	.....	.....	.....	.....	.....
University of Florida—Educational and General:											
924	1	050	0761	Architecture Building.....		1,350.00	.....	.....	.....	.....	.....
925				Total Capital Outlay (Chapter 57-424).....		\$ 80,136.81	\$.....	\$.....	\$ 4,730.76	\$.....	\$.....
CAPITAL OUTLAY (Chapter 59-500)											
Florida Council for the Blind:											
926	1	050	0802	Adult Training Center—Additions to Existing Buildings.....		\$ 4,098.55	\$.....	\$.....	\$.....	\$.....	\$.....
Division of Child Training Schools:											
Florida School for Boys at Marianna:											
927	1	050	0804	Sewage Treatment Filter Bed.....		2,940.37	.....	.....	.....	.....	.....
Florida School for Boys at Okeechobee:											
928	1	050	0809	Athletic Field and Playground.....		3,468.71	.....	.....	.....	.....	.....
929	1	050	0810	Site Development.....		9,001.66	.....	.....	.....	.....	.....
Florida School for Girls at Ocala:											
930	1	050	0812	Cottage Dormitories—Three.....		3,962.26	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 11,520.75	\$.....	\$.....	\$.....	\$ 550.00	\$ 550.00	895
.....	.....	.....	.....	.....	9,021.50	.....	.....	.....	.....	.....	896
.....	.....	.....	.....	.....	12,363.45	.....	.....	.....	.....	.....	897
.....	.....	.....	.....	.....	15,884.92	.....	.....	.....	372.39	372.39	898
.....	.....	.....	.....	.....	1,776.00	.....	.....	.....	52.37	52.37	899
.....	.....	.....	.....	.....	420,077.67	.....	.....	.....	.....	.....	900
.....	.....	.....	.....	.....	102.00	.....	.....	.....	.....	.....	901
.....	.....	.....	.....	.....	21,843.23	.....	.....	.....	.....	.....	902
.....	.....	.....	.....	.....	62,813.60	.....	.....	.....	.....	.....	903
.....	.....	.....	.....	.....	.....	.....	300,000.00	.....	.....	300,000.00	904
.....	.....	.....	.....	.....	8,965.00	.....	.....	.....	.....	.....	905
.....	.....	.....	.....	.....	438,986.11	.....	.....	.....	94,520.94	94,520.94	906
.....	.....	.....	.....	.....	322,597.93	.....	.....	.....	.....	.....	907
.....	.....	.....	.....	.....	.....	.....	4,000,000.00	.....	.....	4,000,000.00	908
.....	.....	.....	.....	.....	.....	.....	1,100,000.00	.....	.....	1,100,000.00	909
.....	.....	.....	.....	.....	.....	.....	1,900,000.00	.....	.....	1,900,000.00	910
\$.....	\$.....	\$.....	\$.....	\$.....	\$157,580,280.62	\$.....	\$45,750,000.00	\$.....	\$28,132,847.11	\$73,882,847.11	911
\$.....	\$.....	\$.....	\$ 1,876.20	\$.....	\$ 1,876.20	\$.....	\$.....	\$.....	\$.....	\$.....	912
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 18,917.73	\$.....	\$.....	\$.....	\$.....	\$.....	913
\$.....	\$ 2,732.07	\$.....	\$.....	\$.....	\$ 2,732.07	\$.....	\$.....	\$.....	\$.....	\$.....	914
.....	.....	.....	.....	.....	4,730.76	.....	.....	.....	.....	.....	915
.....	.....	.....	563.14	.....	563.14	.....	.....	.....	.....	.....	916
.....	.....	.....	5,905.00	.....	5,905.00	.....	.....	.....	.....	.....	917
.....	.....	.....	150.00	.....	150.00	.....	.....	.....	.....	.....	918
.....	.....	.....	8,514.85	.....	8,514.85	.....	.....	.....	.....	.....	919
.....	.....	.....	28,966.99	.....	28,966.99	.....	.....	.....	.....	.....	920
.....	.....	.....	3,353.44	.....	3,353.44	.....	.....	.....	.....	.....	921
.....	.....	.....	20,726.24	.....	20,726.24	.....	.....	.....	.....	.....	922
.....	3,144.32	.....	.....	.....	3,144.32	.....	.....	.....	.....	.....	923
.....	1,350.00	.....	.....	.....	1,350.00	.....	.....	.....	.....	.....	924
\$.....	\$ 7,226.39	\$.....	\$ 68,179.66	\$.....	\$ 80,136.81	\$.....	\$.....	\$.....	\$.....	\$.....	925
\$ 4,098.55	\$.....	\$.....	\$.....	\$.....	\$ 4,098.55	\$.....	\$.....	\$.....	\$.....	\$.....	926
.....	.....	.....	2,940.37	.....	2,940.37	.....	.....	.....	.....	.....	927
.....	.....	.....	3,468.71	.....	3,468.71	.....	.....	.....	.....	.....	928
.....	.....	.....	9,001.66	.....	9,001.66	.....	.....	.....	.....	.....	929
.....	.....	.....	3,962.26	.....	3,962.26	.....	.....	.....	.....	.....	930



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (Chapter 59-500) (Continued)											
Division of Sunland Training Centers											
Sunland Training Center at Gainesville:											
931	1	050	0814	Auditorium.....		\$ 3,234.00	\$.....	\$.....	\$ 3,234.00	\$.....	\$.....
932	1	050	0815	Second Floor Addition to Hospital, etc.....		52,677.00	.....	.....	52,677.00	.....	.....
933	1	050	0816	Utilities.....		19,800.10	.....	.....	19,800.10	.....	.....
Sunland Training Center in Lee County:											
934	1	050	0817	Cottages—2-40 Beds each.....		23,913.81	.....	.....	23,913.81	.....	.....
935	1	050	0818	Nursery Building—100 Beds.....		10,733.41	.....	.....	10,733.41	.....	.....
Florida School for the Deaf and Blind:											
936	1	050	0819	Rehabilitate Bloxham and Wartmann Cottages.....		1,700.00	.....	.....	.....	.....	.....
937	1	050	0820	Exterior Utilities.....		1,681.16	.....	.....	.....	.....	.....
938	1	050	0821	Rehabilitate Industrial Building, etc.....		173,813.16	.....	.....	.....	.....	.....
939	1	050	0822	Rehabilitate and Extend Hospital.....		168,134.64	.....	.....	.....	.....	.....
940	1	050	0823	Preservation of Reclaimed Area.....		22,257.72	.....	.....	.....	.....	.....
Board of Control—General Office:											
941	1	050	0824	Planning New Institution—Boca Raton.....		4,874.52	.....	.....	.....	.....	.....
Florida A. & M. University:											
942	1	050	0825	Health and Physical Education Building.....		31,458.98	.....	.....	.....	.....	.....
943	1	050	0826	Renovation of Lee Hall and Nine Dormitories.....		240,803.66	.....	.....	.....	.....	.....
Florida State University:											
944	1	050	0828	Addition to Nuclear Research Building No. 1.....		84,744.19	.....	.....	.....	.....	.....
945	1	050	0829	Exterior Utilities.....		14,844.93	.....	.....	.....	.....	.....
946	1	050	0831	Mathematics and Meteorology Building.....		237,148.17	.....	.....	.....	.....	.....
University of Florida:											
947	1	050	0836	Pharmacy Wing and Animal Facilities.....		285,320.31	.....	.....	.....	.....	.....
948	1	050	0837	College of Law Addition.....		67,133.96	.....	.....	.....	.....	.....
949	1	050	0840	Department of Chemistry—Building, etc.....		1,156.12	.....	.....	.....	.....	.....
950	1	050	0843	Gulf Coast Experiment Station—Equipment Shelter.....		171.66	.....	.....	.....	.....	.....
951	1	050	0845	Brooder and Rearing House.....		1,063.02	.....	.....	.....	.....	.....
952	1	050	0846	Laying House.....		1,199.81	.....	.....	.....	.....	.....
953	1	050	0848	Contingent.....		83,553.42	.....	.....	.....	.....	.....
University of South Florida:											
954	1	050	0849	Equipment for Buildings now under Construction.....		35,537.69	.....	.....	.....	.....	.....
955	1	050	0850	Library—Classroom Building.....		12,566.22	.....	.....	.....	.....	.....
956	1	050	0851	Teaching Auditorium.....		4,431.77	.....	.....	.....	.....	.....
957	1	050	0852	Extension of Utilities.....		9,004.97	.....	.....	.....	.....	.....
958	1	050	0854	Life-Sciences Laboratory—Classroom Building.....		347,474.17	.....	.....	.....	.....	.....
959	1	050	0855	Classroom Building—Humanities—Planning.....		25,549.16	.....	.....	.....	.....	.....
960	1	050	0856	Physical Education Facilities.....		2,733.27	.....	.....	.....	.....	.....
Division of Corrections											
Florida State Prison:											
961	1	050	0860	New Prison—Phase I.....		425,582.04	.....	.....	.....	.....	.....
962	1	050	0862	Two Dormitory Buildings and Equipment.....		363.09	.....	.....	.....	.....	.....
Florida Correctional Institution at Lowell:											
963	1	050	0863	Enlarge and Equip Existing Laundry Facilities.....		11,297.47	.....	.....	.....	.....	.....
964	1	050	0864	To Provide Hospital Bath Facilities.....		751.40	.....	.....	.....	.....	.....
Glades State Prison Farm:											
965	1	050	0865	Construct Sewage Collection and Disposal Plant.....		3,180.79	.....	.....	.....	.....	.....
Florida Development Commission:											
966	1	050	0867	New Welcome Station on U.S. Highway 27.....		44,817.21	.....	.....	.....	44,817.21	.....
967	1	050	0868	Florida Board of Forestry—Lump Sum—1959-61 Biennium....		10,101.34	.....	.....	.....	10,101.34	.....
Division of Mental Health											
Florida State Hospital:											
968	1	050	0877	Major Repairs and Improvements.....		60,414.43	.....	.....	60,414.43	.....	.....
969	1	050	0878	New Ward Building—Replacement.....		10,416.31	.....	.....	10,416.31	.....	.....
G. Pierce Wood Memorial Hospital:											
970	1	050	0880	Medical and Surgical Building.....		190,389.02	.....	.....	190,389.02	.....	.....
Northeast Florida State Hospital:											
971	1	050	0891	Furniture and Equipment.....		121,988.33	.....	.....	121,988.33	.....	.....
972	1	050	0892	Contingencies and Architectural Fees.....		5,236.35	.....	.....	5,236.35	.....	.....
Florida Board of Parks and Historic Memorials:											
973	1	050	0893	Cedar Key Historic Site.....		37,942.58	.....	.....	.....	.....	.....
974	1	050	0895	Fort Clinch State Park.....		1,911.45	.....	.....	.....	.....	.....
975	1	050	0896	Fort Gadsden State Park.....		18,688.07	.....	.....	.....	.....	.....
976	1	050	0899	Hugh Taylor Birch State Park.....		2,098.00	.....	.....	.....	.....	.....
977	1	050	0900	Jim Woodruff State Park.....		12,482.84	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,234.00	\$.....	\$.....	\$.....	\$.....	\$.....	931
					52,677.00						932
					19,800.10						933
					23,913.81						934
					10,733.41						935
	1,700.00				1,700.00						936
	1,681.16				1,681.16						937
	173,813.16				173,813.16						938
	168,134.64				168,134.64						939
	22,257.72				22,257.72						940
	4,874.52				4,874.52						941
	31,458.98				31,458.98						942
	240,803.66				240,803.66						943
	84,744.19				84,744.19						944
	14,844.93				14,844.93						945
	237,148.17				237,148.17						946
	285,320.31				285,320.31						947
	67,133.96				67,133.96						948
	1,156.12				1,156.12						949
	171.66				171.66						950
	1,063.02				1,063.02						951
	1,199.81				1,199.81						952
	83,553.42				83,553.42						953
	35,537.69				35,537.69						954
	12,566.22				12,566.22						955
	4,431.77				4,431.77						956
	9,004.97				9,004.97						957
	347,474.17				347,474.17						958
	25,549.16				25,549.16						959
	2,733.27				2,733.27						960
			425,582.04		425,582.04						961
			363.09		363.09						962
			11,297.47		11,297.47						963
			751.40		751.40						964
			3,180.79		3,180.79						965
					44,817.21						966
					10,101.34						967
					60,414.43						968
					10,416.31						969
					190,389.02						970
					121,988.33						971
					5,236.35						972
		37,942.58			37,942.58						973
		1,911.45			1,911.45						974
		18,688.07			18,688.07						975
		2,098.00			2,098.00						976
		12,482.84			12,482.84						977



## Schedule 1 of Exhibit E (Continued)

# **STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (Chapter 59-500) (Continued)											
Florida Board of Parks and Historic Memorials (Continued):											
978	1	050	0901	John Beasley State Park		\$ 5,029.90	\$		\$	\$	\$
979	1	050	0903	Killearn Gardens State Park		11,906.49					
980	1	050	0904	Lake Griffin State Park		650.00					
981	1	050	0905	Little Talbot Island State Park		21,943.47					
982	1	050	0907	Myakka River State Park		13,795.50					
983	1	050	0909	Olustee Battlefield Memorial		6,351.85					
984	1	050	0920	Ringling Museum of Art—Repairs to Residence, Art Museum, etc.		36,252.70					
University of Florida—Agricultural Experiment Station:											
985	1	050	0924	Addition to Laboratory and Office Building—Indian River Field Laboratory		171.00				171.00	
Division of Mental Health—Northeast Florida State Hospital:											
986	1	050	0925	Construction under 1959 Appropriations		255,815.24			255,815.24		
Division of Child Training Schools—Florida School for Boys, Okeechobee:											
987	1	050	0926	Construction under 1959 Appropriations		22,577.38					
988				Total Capital Outlay (Chapter 59-500)		\$3,324,340.80	\$	\$	\$ 754,618.00	\$ 55,089.55	\$
CAPITAL OUTLAY (Chapter 61-400)											
Florida Council for the Blind:											
989	1	050	1001	Roof, Main School Building No. 3, Daytona Beach		\$ 325.00	\$		\$	\$	\$
Division of Sunland Training Centers:											
990	1	050	1002	Sunland Training Center at Marianna—Lump Sum		8,434.22			8,434.22		
Division of Child Training Schools:											
991	1	050	1003	Florida School for Boys at Okeechobee—Addition to Laundry		250.50					
Division of Corrections:											
992	1	050	1004	Florida State Prison—Convert Maximum Security Building, etc.		127,469.29					
993	1	050	1005	Reception and Medical Center at Lake Butler—Planning		8,750.00					
Florida A. & M. University:											
994	1	050	1104	Campus Utilities		250.00					
Florida State University:											
995	1	050	1108	Nuclear Building Completion		86.75					
University of South Florida:											
996	1	050	1117	Classroom, Office, Laboratory Building		500,580.00					
997	1	050	1119	Extension of Utilities and Other Campus Improvements		8,313.02					
Military Department of the State:											
998	1	050	1124	One Unit Armory in Panama City		888.50		888.50			
999	1	050	1125	One Unit Armory in Palmetto		2,113.16		2,113.16			
Department of Public Safety:											
1000	1	050	1126	Highway Patrol Station—Levy County		1,554.00		1,554.00			
Division of Sunland Training Centers											
1001	1	050	1130	Sunland Training Center at Orlando: 400-Bed Hospital Addition with Laundry		106,539.64			106,539.64		
Division of Mental Health											
1002	1	050	1133	Florida State Hospital: New Ward Building, North Wing		100.88			100.88		
1003	1	050	1139	Florida State Fire College—Addition to Office, Classroom Building, etc.		459.00					
1004				Total Capital Outlay (Chapter 61-400)		\$ 766,113.96	\$	\$ 4,555.66	\$ 115,074.74	\$	\$
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS—ADMINISTRATIVE											
General Office:					61-400						
1005	1	051	0100	Old Appropriation		\$ 54.58	\$ 54.58	\$	\$	\$	\$
1006	1	051	0101	Salaries		66,797.00	66,797.00				
1007	1	051	0104	Expenses		5,332.30	5,332.30				
1008	1	051	0106	Operating Capital Outlay		786.16	786.16				
1009	1	051	0110	Construction Division—Old Appropriation	50-500	506.69	506.69				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ .....	\$ 5,029.90	\$ .....	\$ .....	\$ 5,029.90	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	978
.....	.....	11,906.49	.....	.....	11,906.49	.....	.....	.....	.....	.....	979
.....	.....	650.00	.....	.....	650.00	.....	.....	.....	.....	.....	980
.....	.....	21,943.47	.....	.....	21,943.47	.....	.....	.....	.....	.....	981
.....	.....	13,795.50	.....	.....	13,795.50	.....	.....	.....	.....	.....	982
.....	.....	6,351.85	.....	.....	6,351.85	.....	.....	.....	.....	.....	983
.....	36,252.70	.....	.....	.....	36,252.70	.....	.....	.....	.....	.....	984
.....	.....	.....	.....	.....	171.00	.....	.....	.....	.....	.....	985
.....	.....	.....	.....	.....	255,815.24	.....	.....	.....	.....	.....	986
.....	.....	.....	22,577.38	.....	22,577.38	.....	.....	.....	.....	.....	987
\$ 4,008.55	\$1,804,609.38	\$ 132,800.15	\$ 483,125.17	\$ .....	\$3,324,340.80	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	988
\$ .....	\$ 325.00	\$ .....	\$ .....	\$ .....	\$ 325.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	989
.....	.....	.....	.....	.....	8,434.22	.....	.....	.....	.....	.....	990
.....	.....	.....	250.50	.....	250.50	.....	.....	.....	.....	.....	991
.....	.....	.....	127,469.29	.....	127,469.29	.....	.....	.....	.....	.....	992
.....	.....	.....	8,750.00	.....	8,750.00	.....	.....	.....	.....	.....	993
.....	250.00	.....	.....	.....	250.00	.....	.....	.....	.....	.....	994
.....	86.75	.....	.....	.....	86.75	.....	.....	.....	.....	.....	995
.....	500,580.00	.....	.....	.....	500,580.00	.....	.....	.....	.....	.....	996
.....	8,313.02	.....	.....	.....	8,313.02	.....	.....	.....	.....	.....	997
.....	.....	.....	.....	.....	888.50	.....	.....	.....	.....	.....	998
.....	.....	.....	.....	.....	2,113.16	.....	.....	.....	.....	.....	999
.....	.....	.....	.....	.....	1,551.00	.....	.....	.....	.....	.....	1000
.....	.....	.....	.....	.....	106,539.64	.....	.....	.....	.....	.....	1001
.....	.....	.....	.....	.....	100.88	.....	.....	.....	.....	.....	1002
.....	459.00	.....	.....	.....	459.00	.....	.....	.....	.....	.....	1003
\$ .....	\$ 510,013.77	\$ .....	\$ 136,469.79	\$ .....	\$ 706,113.96	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1004
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 54.58	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1005
.....	.....	.....	.....	.....	66,797.00	.....	.....	.....	.....	.....	1006
.....	.....	.....	.....	.....	5,332.30	.....	.....	.....	.....	.....	1007
.....	.....	.....	.....	.....	786.16	.....	.....	.....	.....	.....	1008
.....	.....	.....	.....	.....	506.69	.....	.....	.....	.....	.....	1009



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS —ADMINISTRATIVE (Continued)											
				Care of Capitol Center Grounds:	61-400						
1010	1	051	0121	Salaries		\$ 9,300.00	\$ 9,300.00	\$		\$	
1011	1	051	0124	Expenses		1,989.73	1,989.73				
1012	1	051	0126	Operating Capital Outlay		231.16	231.16				
				Capitol Center Heating and Electrical:	61-400						
1013	1	051	0131	Salaries		61,320.00	61,320.00				
1014	1	051	0134	Expenses		131,100.00	131,100.00				
1015	1	051	0136	Operating Capital Outlay							
1016	1	051	0144	Capitol Center Parking and Policing—Expenses	61-400	8,643.90	8,643.90				
				Governor's Mansion Commission:	61-400						
1017	1	051	0150	Old Appropriation		2,932.20	2,932.20				
1018	1	051	0156	Operating Capital Outlay		1,009.21	1,009.21				
				Indian Land Oil Leases Trust Fund:	282.						
1019	2	051	0630	Distributions		4,335.50					
				Carlton Building Cafeterias—Maintenance and Replacement Trust Fund:	282.						
1020	2	051	0704	Expenses		34.95	34.95				
				Revolving Trust Fund:	282.						
1021	2	051	0801	Salaries		1,200.00	1,200.00				
1022	2	051	0804	Expenses		23,017.15	23,017.15				
1023				Total Board of Commissioners of State Institutions—Administrative		\$ 318,590.53	\$ 314,255.03	\$	\$	\$	
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS											
				State Office Building Projects:	61-400						
1024	1	052	0101	Salaries		\$ 12,620.00	\$ 12,620.00	\$	\$	\$	
1025	1	052	0104	Expenses		2,101.38	1,928.52				
1026	1	052	0106	Operating Capital Outlay		829.50	829.50				
1027	1	052	0107	Payments on Lease Purchase Agreements		17,500.00	17,500.00				
				Winter Park State Office Building—Supervision Trust Fund:	288.18						
1028	2	052	0401	Salaries		20,105.78	20,105.78				
1029	2	052	0404	Expenses		35,845.93	35,045.53				
1030	2	052	0406	Operating Capital Outlay		207.94	207.94				
1031	2	052	0451	Payment of Principal and Interest		100,000.00					
				Winter Park State Office Building—Construction Trust Fund:	288.18						
1032	2	052	0508	Fixed Capital Outlay		2,945.00	2,945.00				
1033	2	052	0511	Refunds		8,948.13					
1034	2	052	0551	Payment of Principal and Interest		54,379.51					
				Miami State Office Building—Supervision Trust Fund:	288.18						
1035	2	052	0701	Salaries		48,480.15	48,480.15				
1036	2	052	0703	Other Personal Services		205.00	205.00				
1037	2	052	0704	Expenses		67,983.63	65,385.85				
1038	2	052	0706	Operating Capital Outlay		136.40	136.40				
1039	2	052	0751	Payment of Principal and Interest		267,000.00					
				Miami State Office Building—Construction Trust Fund:	288.18						
1040	2	052	0808	Fixed Capital Outlay		3,366.00	3,366.00				
1041	2	052	0811	Refunds		23,590.02					
1042	2	052	0851	Payment of Principal and Interest		363,290.00					
				Tampa State Office Building—Supervision Trust Fund:	288.18						
1043	2	052	1001	Salaries		27,793.44	27,793.44				
1044	2	052	1003	Other Personal Services		208.00	208.00				
1045	2	052	1004	Expenses		30,128.86	29,364.46				
1046	2	052	1006	Operating Capital Outlay		378.00	378.00				
1047	2	052	1051	Payment of Principal and Interest		126,000.00					
				Tampa State Office Building—Construction Trust Fund:	288.18						
1048	2	052	1108	Fixed Capital Outlay		965.00	965.00				
1049	2	052	1111	Refunds		11,469.79					
1050	2	052	1151	Payment of Principal and Interest		53,051.19					
				Tallahassee State Office Building—Construction Trust Fund:	288.18						
1051	2	052	1708	Fixed Capital Outlay		1,526,666.04	1,526,666.04				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,300.00	\$.....	\$.....	\$.....	\$.....	\$.....	1010
.....	.....	.....	.....	.....	1,989.73	.....	.....	.....	.....	.....	1011
.....	.....	.....	.....	.....	231.16	.....	.....	.....	.....	.....	1012
.....	.....	.....	.....	.....	61,320.00	.....	.....	.....	.....	.....	1013
.....	.....	.....	.....	.....	131,100.00	.....	.....	.....	.....	.....	1014
.....	.....	.....	.....	.....	8,643.90	.....	.....	.....	.....	.....	1015
.....	.....	.....	.....	.....	2,932.20	.....	.....	.....	.....	.....	1017
.....	.....	.....	.....	.....	1,009.21	.....	.....	.....	.....	.....	1018
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,335.50	4,335.50	1019
.....	.....	.....	.....	.....	34.95	.....	.....	.....	.....	.....	1020
.....	.....	.....	.....	.....	1,200.00	.....	.....	.....	.....	.....	1021
.....	.....	.....	.....	.....	23,017.15	.....	.....	.....	.....	.....	1022
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 314,255.03	\$.....	\$.....	\$.....	\$ 4,335.50	\$ 4,335.50	1023
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12,620.00	\$.....	\$.....	\$.....	\$.....	\$.....	1024
.....	.....	.....	.....	.....	1,928.52	.....	.....	.....	172.86	172.86	1025
.....	.....	.....	.....	.....	829.50	.....	.....	.....	.....	.....	1026
.....	.....	.....	.....	.....	17,500.00	.....	.....	.....	.....	.....	1027
.....	.....	.....	.....	.....	20,105.78	.....	.....	.....	.....	.....	1028
.....	.....	.....	.....	.....	35,045.53	.....	.....	.....	800.40	800.40	1029
.....	.....	.....	.....	.....	207.94	.....	.....	.....	.....	.....	1030
.....	.....	.....	.....	.....	.....	.....	.....	100,000.00	.....	100,000.00	1031
.....	.....	.....	.....	.....	2,945.00	.....	.....	.....	.....	.....	1032
.....	.....	.....	.....	.....	.....	.....	.....	.....	8,948.13	8,948.13	1033
.....	.....	.....	.....	.....	.....	.....	.....	54,379.51	.....	54,379.51	1034
.....	.....	.....	.....	.....	48,480.15	.....	.....	.....	.....	.....	1035
.....	.....	.....	.....	.....	205.00	.....	.....	.....	.....	.....	1036
.....	.....	.....	.....	.....	65,385.85	.....	.....	.....	2,597.78	2,597.78	1037
.....	.....	.....	.....	.....	136.40	.....	.....	.....	.....	.....	1038
.....	.....	.....	.....	.....	.....	.....	.....	267,000.00	.....	267,000.00	1039
.....	.....	.....	.....	.....	3,366.00	.....	.....	.....	.....	.....	1040
.....	.....	.....	.....	.....	.....	.....	.....	.....	23,590.02	23,590.02	1041
.....	.....	.....	.....	.....	.....	.....	.....	363,290.00	.....	363,290.00	1042
.....	.....	.....	.....	.....	27,793.44	.....	.....	.....	.....	.....	1043
.....	.....	.....	.....	.....	208.00	.....	.....	.....	.....	.....	1044
.....	.....	.....	.....	.....	29,364.46	.....	.....	.....	764.40	764.40	1045
.....	.....	.....	.....	.....	378.00	.....	.....	.....	.....	.....	1046
.....	.....	.....	.....	.....	.....	.....	.....	126,000.00	.....	126,000.00	1047
.....	.....	.....	.....	.....	965.00	.....	.....	.....	.....	.....	1048
.....	.....	.....	.....	.....	.....	.....	.....	.....	11,469.79	11,469.79	1049
.....	.....	.....	.....	.....	.....	.....	.....	53,051.19	.....	53,051.19	1050
.....	.....	.....	.....	.....	1,526,666.04	.....	.....	.....	.....	.....	1051



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (Continued)												
				Lakeland State Office Building—Construction Trust Fund:	288.18							
1052	2	052	2008	Fixed Capital Outlay.....		\$ 51,441.56	\$ 51,441.56	\$.....	\$.....	\$.....	\$.....	
1053				Total Board of Commissioners of State Institutions		\$2,857,636.25	\$1,845,572.17	\$.....	\$.....	\$.....	\$.....	
RAILROAD ASSESSMENT BOARD												
				Administrative:	61-400							
1054	1	053	0101	Salaries.....		\$ 34,294.16	\$ 34,294.16	\$.....	\$.....	\$.....	\$.....	
1055	1	053	0104	Expenses.....		9,097.72	9,097.72	.....	.....	.....	.....	
1056	1	053	0106	Operating Capital Outlay.....		1,694.81	1,694.81	.....	.....	.....	.....	
1057	1	053	0107	Ratio Survey.....		3,245.52	3,245.52	.....	.....	.....	.....	
1058				Total Railroad Assessment Board.....		\$ 48,332.21	\$ 48,332.21	\$.....	\$.....	\$.....	\$.....	
FLORIDA NUCLEAR DEVELOPMENT COMMISSION												
				Administrative:	61-400							
1059	1	054	0101	Salaries.....		\$ 15,249.96	\$.....	\$ 15,249.96	\$.....	\$.....	\$.....	
1060	1	054	0103	Other Personal Services.....		2,219.61	.....	2,219.61	.....	.....	.....	
1061	1	054	0104	Expenses.....		12,965.94	.....	12,965.94	.....	.....	.....	
1062	1	054	0106	Operating Capital Outlay.....		499.82	.....	499.82	.....	.....	.....	
1063	1	054	0114	Southern Interstate Nuclear Compact—Expenses.....	61-227	3,500.00	.....	3,500.00	.....	.....	.....	
1064				Total Florida Nuclear Development Commission...		\$ 34,435.33	\$.....	\$ 34,435.33	\$.....	\$.....	\$.....	
DEPARTMENT OF PUBLIC WELFARE												
				Administrative:	61-400							
1065	1	055	0101	Salaries Transfers.....		\$2,816,303.00	\$.....	\$.....	\$.....	\$.....	\$.....	
1066	1	055	0103	Other Personal Services Transfers.....		8,918.00	.....	.....	.....	.....	.....	
1067	1	055	0104	Expenses Transfers.....		626,082.00	.....	.....	.....	.....	.....	
1068	1	055	0106	Operating Capital Outlay Transfers.....		41,300.00	.....	.....	.....	.....	.....	
1069	1	055	0107	Surplus Commodities Transfers.....		18,301.00	.....	.....	.....	.....	.....	
				Old Age Assistance:	61-400							
1070	1	055	0110	Old Appropriation Transfers.....		9,197.00	.....	.....	.....	.....	.....	
1071	1	055	0112	Transfers to Trust Fund.....		11,878,330.00	.....	.....	.....	.....	.....	
1072	1	055	0122	Aid to the Blind—Transfers to Trust Fund.....	61-400	513,236.00	.....	.....	.....	.....	.....	
1073	1	055	0132	Aid to Dependent Children—Transfers to Trust Fund.....	61-400	3,150,000.00	.....	.....	.....	.....	.....	
1074	1	055	0142	Aid to the Disabled—Transfers to Trust Fund.....	61-400	2,160,000.00	.....	.....	.....	.....	.....	
1075	1	055	0152	Child Welfare Services—Transfers to Trust Fund.....	61-400	400,000.00	.....	.....	.....	.....	.....	
				Payment of Prescribed Medicines:	61-400							
1076	1	055	0160	Old Appropriation.....		222,000.00	.....	.....	.....	.....	.....	
1077	1	055	0162	Transfers to Trust Fund.....		1,330,000.00	.....	.....	.....	.....	.....	
				Hospital Service for the Indigent:	61-400							
1078	1	055	0170	Old Appropriation.....		147,000.00	.....	.....	.....	.....	.....	
1079	1	055	0172	Transfers to Trust Fund.....		1,129,198.00	.....	.....	.....	.....	.....	
				Child Welfare U.S. Trust Fund:	216.23							
1080	2	055	0401	Salaries.....		234,776.76	.....	.....	.....	.....	.....	
1081	2	055	0403	Other Personal Services.....		1,620.00	.....	.....	.....	.....	.....	
1082	2	055	0404	Expenses.....		61,179.79	.....	.....	.....	.....	.....	
1083	2	055	0406	Operating Capital Outlay.....		4,601.68	.....	.....	.....	.....	.....	
1084	2	055	0460	Assistance.....		159,028.97	.....	.....	.....	.....	.....	
				State Welfare Trust Fund:	409.13							
1085	2	055	0501	Salaries.....		4,899,292.19	.....	.....	.....	.....	.....	
1086	2	055	0503	Other Personal Services.....		13,923.25	.....	.....	.....	.....	.....	
1087	2	055	0504	Expenses.....		1,083,651.48	.....	.....	.....	.....	.....	
1088	2	055	0506	Operating Capital Outlay.....		68,943.56	.....	.....	.....	.....	.....	
1089	2	055	0523	Transfer of Biennial Balances.....		202,785.44	.....	.....	.....	.....	.....	
				Old Age Assistance:								
1090	2	055	0561	State.....		11,768,776.63	.....	.....	.....	.....	.....	
1091	2	055	0562	U.S.....		31,164,618.93	.....	.....	.....	.....	.....	
1092	2	055	0563	Transfers of Matching Funds.....		86,542.50	.....	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 51,441.56	\$.....	\$.....	\$.....	\$.....	\$.....	1052
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,845,572.17	\$.....	\$.....	\$ 963,720.70	\$ 48,343.38	\$ 1,012,064.08	1053
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34,294.16	\$.....	\$.....	\$.....	\$.....	\$.....	1054
					9,097.72						1055
					1,694.81						1056
					3,245.52						1057
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 48,332.21	\$.....	\$.....	\$.....	\$.....	\$.....	1058
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15,249.96	\$.....	\$.....	\$.....	\$.....	\$.....	1059
					2,219.61						1060
					12,965.94						1061
					499.82						1062
					3,500.00						1063
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34,435.33	\$.....	\$.....	\$.....	\$.....	\$.....	1064
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,816,303.00	\$ 2,816,303.00	1065
									8,918.00	8,918.00	1066
									626,082.00	626,082.00	1067
									41,300.00	41,300.00	1068
									18,301.00	18,301.00	1069
									9,197.00	9,197.00	1070
									11,878,330.00	11,878,330.00	1071
									513,236.00	513,236.00	1072
									3,150,000.00	3,150,000.00	1073
									2,160,000.00	2,160,000.00	1074
									400,000.00	400,000.00	1075
									222,000.00	222,000.00	1076
									1,330,000.00	1,330,000.00	1077
									147,000.00	147,000.00	1078
									1,129,198.00	1,129,198.00	1079
234,776.76					234,776.76						1080
1,620.00					1,620.00						1081
61,179.79					61,179.79						1082
4,601.68					4,601.68						1083
159,028.97					159,028.97						1084
4,899,292.19					4,899,292.19						1085
13,923.25					13,923.25						1086
1,076,425.39					1,076,425.39				7,226.09	7,226.09	1087
68,943.56					68,943.56						1088
									202,785.44	202,785.44	1089
11,767,204.09					11,767,204.09				1,572.54	1,572.54	1090
31,074,115.97					31,074,115.97				90,502.96	90,502.96	1091
									86,542.50	86,542.50	1092



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF PUBLIC WELFARE (Continued)											
State Welfare Trust Fund (Continued):					409.13						
Aid to the Blind:											
1093	2	055	0565	State.....		\$ 512,372.26	\$ .....	\$ .....	\$ .....	\$ .....	
1094	2	055	0566	U.S.....		1,195,098.74	.....	.....	.....	.....	
1095	2	055	0567	Transfers of Matching Funds.....		3,547.02	.....	.....	.....	.....	
Aid to Dependent Children:											
1096	2	055	0569	State.....		3,204,266.76	.....	.....	.....	.....	
1097	2	055	0570	U.S.....		14,964,842.54	.....	.....	.....	.....	
1098	2	055	0571	Transfers of Matching Funds.....		56,738.15	.....	.....	.....	.....	
Aid to the Permanently and Totally Disabled:											
1099	2	055	0573	State.....		2,298,375.12	.....	.....	.....	.....	
1100	2	055	0574	U.S.....		5,463,534.55	.....	.....	.....	.....	
1101	2	055	0575	Transfers of Matching Funds.....		27,236.74	.....	.....	.....	.....	
1102	2	055	0577	Aid to Dependent Children—Other Child Welfare Service.....		371,606.68	.....	.....	.....	.....	
1103	2	055	0580	Forgeries.....		10,042.00	.....	.....	.....	.....	
Payments for Prescribed Medicines:											
1104	2	055	0583	State.....		1,619,203.80	.....	.....	.....	.....	
1105	2	055	0584	U.S.....		4,002,030.54	.....	.....	.....	.....	
Hospital Service for the Indigent:											
1106	2	055	0591	State.....		1,030,185.41	.....	.....	.....	.....	
1107	2	055	0592	U.S.....		2,671,447.80	.....	.....	.....	.....	
Marianna District Office Building Construction Trust Fund:											
1108	2	055	1008	Fixed Capital Outlay.....		384.80	.....	.....	.....	.....	
1109				Total Department of Public Welfare.....		\$111,630,519.09	\$ .....	\$ .....	\$ .....	\$ .....	
FLORIDA CRIPPLED CHILDRENS COMMISSION											
Administrative:					61-400						
1110	1	056	0101	Salaries.....		\$ 199,795.76	\$ .....	\$ .....	\$ .....	\$ .....	
1111	1	056	0103	Other Personal Services.....		295,619.66	.....	.....	.....	.....	
1112	1	056	0104	Expenses.....		1,021,121.90	.....	.....	.....	.....	
1113	1	056	0106	Operating Capital Outlay.....		10,300.00	.....	.....	.....	.....	
Donation Trust Fund:					391.10						
1114	2	056	0404	Expenses.....		226,881.15	.....	.....	.....	.....	
1115	2	056	0450	Investments.....		117,285.93	.....	.....	.....	.....	
U.S. Trust Fund:					216.23-4						
1116	2	056	0501	Salaries.....		150,354.27	.....	.....	.....	.....	
1117	2	056	0503	Other Personal Services.....		37,094.85	.....	.....	.....	.....	
1118	2	056	0504	Expenses.....		420,341.70	.....	.....	.....	.....	
1119	2	056	0506	Operating Capital Outlay.....		5,000.00	.....	.....	.....	.....	
1120				Total Florida Crippled Childrens Commission.....		\$2,483,795.22	\$ .....	\$ .....	\$ .....	\$ .....	
STATE TUBERCULOSIS BOARD											
Administrative:					61-400						
1121	1	059	0101	Salaries.....		\$3,181,032.37	\$ .....	\$ .....	\$3,181,032.37	\$ .....	
1122	1	059	0103	Other Personal Services.....		61,982.76	.....	.....	61,982.76	.....	
1123	1	059	0104	Expenses.....		550,729.62	.....	.....	550,729.62	.....	
Hospital Maintenance Trust Fund:					392.07-1						
1124	2	059	0404	Expenses.....		199,547.90	.....	.....	199,476.29	.....	
1125	2	059	0406	Operating Capital Outlay.....		68,834.95	.....	.....	68,834.95	.....	
1126	2	059	0407	Food Products.....		443,507.70	.....	.....	443,507.70	.....	
1127	2	059	0411	Refunds.....		3,366.40	.....	.....	.....	.....	
1128	2	059	0414	Service Charge to General Revenue.....		6,929.60	.....	.....	.....	.....	
Interest and Sinking Trust Fund:					392.07						
1129	2	059	0551	Payment of Principal and Interest.....		17,800.00	.....	.....	.....	.....	
1130				Total State Tuberculosis Board.....		\$4,533,731.30	\$ .....	\$ .....	\$4,505,563.69	\$ .....	
FLORIDA PAROLE COMMISSION											
Administrative:					61-400						
1131	1	061	0101	Salaries.....		\$ 728,514.24	\$ .....	\$ .....	\$ .....	\$ .....	
1132	1	061	0103	Other Personal Services.....		7,423.49	.....	.....	.....	.....	
1133	1	061	0104	Expenses.....		180,678.00	.....	.....	.....	.....	
1134	1	061	0106	Operating Capital Outlay.....		18,920.88	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 512,112.04	\$ .....	\$ .....	\$ .....	\$ .....	\$ 512,112.04	\$ .....	\$ .....	\$ .....	\$ 260.22	\$ 260.22	1093
1,190,954.94	.....	.....	.....	.....	1,190,954.94	.....	.....	.....	4,143.80	4,143.80	1094
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,547.02	3,547.02	1095
3,203,881.00	.....	.....	.....	.....	3,203,881.00	.....	.....	.....	385.76	385.76	1096
14,906,304.15	.....	.....	.....	.....	14,906,304.15	.....	.....	.....	58,538.39	58,538.39	1097
.....	.....	.....	.....	.....	.....	.....	.....	.....	56,738.15	56,738.15	1098
2,297,887.59	.....	.....	.....	.....	2,297,887.59	.....	.....	.....	487.53	487.53	1099
5,435,213.34	.....	.....	.....	.....	5,435,213.34	.....	.....	.....	28,321.21	28,321.21	1100
.....	.....	.....	.....	.....	.....	.....	.....	.....	27,236.74	27,236.74	1101
371,462.68	.....	.....	.....	.....	371,462.68	.....	.....	.....	144.00	144.00	1102
10,042.00	.....	.....	.....	.....	10,042.00	.....	.....	.....	.....	.....	1103
1,619,203.80	.....	.....	.....	.....	1,619,203.80	.....	.....	.....	.....	.....	1104
4,002,030.54	.....	.....	.....	.....	4,002,030.54	.....	.....	.....	.....	.....	1105
8,795.15	.....	.....	.....	.....	8,795.15	.....	.....	.....	1,021,390.26	1,021,390.26	1106
(39,161.26)	.....	.....	.....	.....	(39,161.26)	.....	.....	.....	2,710,609.06	2,710,609.06	1107
384.80	.....	.....	.....	.....	384.80	.....	.....	.....	.....	.....	1108
\$82,880,222.42	\$ .....	\$ .....	\$ .....	\$ .....	\$82,880,222.42	\$ .....	\$ .....	\$ .....	\$28,750,296.67	\$28,750,296.67	1109
\$ 199,795.76	\$ .....	\$ .....	\$ .....	\$ .....	\$ 199,795.76	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1110
295,619.66	.....	.....	.....	.....	295,619.66	.....	.....	.....	.....	.....	1111
1,020,826.90	.....	.....	.....	.....	1,020,826.90	.....	.....	.....	295.00	295.00	1112
10,300.00	.....	.....	.....	.....	10,300.00	.....	.....	.....	.....	.....	1113
226,881.15	.....	.....	.....	.....	226,881.15	.....	.....	.....	.....	.....	1114
.....	.....	.....	.....	.....	.....	.....	117,285.93	.....	.....	117,285.93	1115
150,079.27	.....	.....	.....	.....	150,079.27	.....	.....	.....	275.00	275.00	1116
37,094.85	.....	.....	.....	.....	37,094.85	.....	.....	.....	.....	.....	1117
420,341.70	.....	.....	.....	.....	420,341.70	.....	.....	.....	.....	.....	1118
5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	.....	.....	1119
\$2,365,939.29	\$ .....	\$ .....	\$ .....	\$ .....	\$2,365,939.29	\$ .....	\$ 117,285.93	\$ .....	\$ 570.00	\$ 117,855.93	1120
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$3,181,032.37	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1121
.....	.....	.....	.....	.....	61,982.76	.....	.....	.....	.....	.....	1122
.....	.....	.....	.....	.....	550,729.62	.....	.....	.....	.....	.....	1123
.....	.....	.....	.....	.....	199,476.29	.....	.....	.....	71.61	71.61	1124
.....	.....	.....	.....	.....	68,834.95	.....	.....	.....	.....	.....	1125
.....	.....	.....	.....	.....	443,507.70	.....	.....	.....	.....	.....	1126
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,366.40	3,366.40	1127
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,929.60	6,929.60	1128
.....	.....	.....	.....	.....	.....	.....	.....	17,800.00	.....	17,800.00	1129
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$4,505,563.69	\$ .....	\$ .....	\$ 17,800.00	\$ 10,367.61	\$ 28,167.61	1130
\$ .....	\$ .....	\$ .....	\$ 728,514.24	\$ .....	\$ 728,514.24	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1131
.....	.....	.....	7,423.49	.....	7,423.49	.....	.....	.....	.....	.....	1132
.....	.....	.....	180,678.00	.....	180,678.00	.....	.....	.....	.....	.....	1133
.....	.....	.....	18,920.88	.....	18,920.88	.....	.....	.....	.....	.....	1134



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA PAROLE COMMISSION (Continued)											
				Security Deposit Trust Fund:	282.						
1135	2	061	0411	Refunds.....		\$ 11,569.15	\$.....	\$.....	\$.....	\$.....	
1136	2	061	0412	Transfers.....		588.59	.....	.....	.....	.....	
1137				Total Florida Parole Commission.....		\$ 947,694.35	\$.....	\$.....	\$.....	\$.....	
FLORIDA MILK COMMISSION											
				Operating Trust Fund:	501.						
1138	2	064	0401	Salaries.....		\$ 88,044.81	\$.....	\$ 88,044.81	\$.....	\$.....	
1139	2	064	0403	Other Personal Services.....		43,479.02	.....	43,479.02	.....	.....	
1140	2	064	0404	Expenses.....		50,581.67	.....	50,581.67	.....	.....	
1141	2	064	0406	Operating Capital Outlay.....		2,149.55	.....	2,149.55	.....	.....	
1142	2	064	0414	Service Charge to General Revenue.....		10,321.17	.....	.....	.....	.....	
1143				Total Florida Milk Commission.....		\$ 194,576.22	\$.....	\$ 184,255.05	\$.....	\$.....	
BOARD OF CONTROL											
				General Office:	61-400						
1144	1	068	0100	Old Appropriation.....		\$ 603.99	\$.....	\$.....	\$.....	\$.....	
1145	1	068	0101	Salaries.....		112,381.62	.....	.....	.....	.....	
1146	1	068	0103	Other Personal Services.....		761.95	.....	.....	.....	.....	
1147	1	068	0104	Expenses.....		28,699.57	.....	.....	.....	.....	
1148	1	068	0106	Operating Capital Outlay.....		1,828.54	.....	.....	.....	.....	
1149	1	068	0114	Regional Education—Expenses.....	61-400	397,750.00	.....	.....	.....	.....	
1150	1	068	0125	Scholarships—Children of Deceased Veterans.....	61-400	1,500.00	.....	.....	.....	.....	
1151	1	068	0134	First Accredited Medical School—Expenses.....	61-400	861,681.21	.....	.....	.....	.....	
1152	1	068	0145	Out-of-State Scholarship Aid—Negroes.....	61-400	34,106.41	.....	.....	.....	.....	
1153	1	068	0154	Southern Regional Council on Mental Health—Training and Research.....	61-400	8,000.00	.....	.....	.....	.....	
				Architects Office Incidental Trust Fund:	240.04						
1154	2	068	0401	Salaries.....		206,581.87	.....	.....	.....	.....	
1155	2	068	0403	Other Personal Services.....		99,729.28	.....	.....	.....	.....	
1156	2	068	0404	Expenses.....		35,667.05	.....	.....	.....	.....	
1157	2	068	0406	Operating Capital Outlay.....		1,131.65	.....	.....	.....	.....	
				Racing Scholarship Trust Fund:	550.08						
1158	2	068	0505	Distribution to Universities.....		292,714.23	.....	.....	.....	.....	
				Westcott Trust Fund:	240.27						
1159	2	068	0604	Expenses.....		100.00	.....	.....	.....	.....	
1160	2	068	0612	Transfers.....		40,000.00	.....	.....	.....	.....	
				Ex-Confederate Soldiers and Sailors Endowment Trust Fund:	239.34						
1161	2	068	0705	Payment of Scholarships.....		2,300.00	.....	.....	.....	.....	
				Educational Survey Trust Fund:	240.11						
1162	2	068	0801	Salaries.....		9,600.00	.....	.....	.....	.....	
1163	2	068	0803	Other Personal Services.....		103,345.43	.....	.....	.....	.....	
1164	2	068	0804	Expenses.....		5,813.11	.....	.....	.....	.....	
1165	2	068	0808	Fixed Capital Outlay.....		7,119.02	.....	.....	.....	.....	
1166	2	068	0812	Transfers.....		94,760.00	.....	.....	.....	.....	
				Principal of American Legion Trust Fund:	239.07						
1167	2	068	0912	Transfers.....		1,240.00	.....	.....	.....	.....	
1168				Total Board of Control.....		\$2,347,384.93	\$.....	\$.....	\$.....	\$.....	
UNIVERSITY OF FLORIDA											
				Educational and General:	61-400						
1169	1	069	0100	Old Appropriation.....		\$ 30,212.24	\$.....	\$.....	\$.....	\$.....	
1170	1	069	0101	Salaries.....		9,240,711.34	.....	.....	.....	.....	
1171	1	069	0103	Other Personal Services.....		1,244,903.42	.....	.....	.....	.....	
1172	1	069	0104	Expenses.....		1,933,281.26	.....	.....	.....	.....	
1173	1	069	0106	Operating Capital Outlay.....		527,665.91	.....	.....	.....	.....	
				Health Center:	61-400						
1174	1	069	0110	Old Appropriation.....		10,284.26	.....	.....	.....	.....	
1175	1	069	0111	Salaries.....		3,376,450.72	.....	.....	.....	.....	
1176	1	069	0113	Other Personal Services.....		227,367.51	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 11,569.15	\$ 11,569.15	1135
									588.59	588.59	1136
\$.....	\$.....	\$.....	\$ 935,536.61	\$.....	\$ 935,536.61	\$.....	\$.....	\$.....	\$ 12,157.74	\$ 12,157.74	1137
\$.....	\$.....	\$.....			\$ 88,044.81	\$.....	\$.....	\$.....			1138
					43,479.02						1139
					50,581.67						1140
					2,149.55						1141
									10,321.17	10,321.17	1142
\$.....	\$.....	\$.....			\$ 184,255.05	\$.....	\$.....	\$.....	\$ 10,321.17	\$ 10,321.17	1143
\$.....	\$ 603.99	\$.....	\$.....	\$.....	\$ 603.99	\$.....	\$.....	\$.....	\$.....	\$.....	1144
	112,381.62				112,381.62						1145
	761.95				761.95						1146
	28,669.57				28,669.57						1147
	1,828.54				1,828.54						1148
	397,750.00				397,750.00						1149
	1,500.00				1,500.00						1150
	861,681.21				861,681.21						1151
	34,106.41				34,106.41						1152
	8,000.00				8,000.00						1153
	206,581.87				206,581.87						1154
	99,729.28				99,729.28						1155
	35,667.05				35,667.05						1156
	1,131.65				1,131.65						1157
	292,714.23				292,714.23						1158
	100.00				100.00						1159
									40,000.00	40,000.00	1160
	2,300.00				2,300.00						1161
	9,600.00				9,600.00						1162
	103,345.43				103,345.43						1163
	5,813.11				5,813.11						1164
	7,119.02				7,119.02						1165
									94,760.00	94,760.00	1166
									1,240.00	1,240.00	1167
\$.....	\$2,211,384.93	\$.....	\$.....	\$.....	\$2,211,384.93	\$.....	\$.....	\$.....	\$ 136,000.00	\$ 136,000.00	1168
\$.....	\$ 30,212.24	\$.....	\$.....	\$.....	\$ 30,212.24	\$.....	\$.....	\$.....	\$.....	\$.....	1169
	9,240,711.34				9,240,711.34						1170
	1,244,903.42				1,244,903.42						1171
	1,933,281.26				1,933,281.26						1172
	527,665.91				527,665.91						1173
	10,284.26				10,284.26						1174
	3,376,450.72				3,376,450.72						1175
	227,367.51				227,367.51						1176



## Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA (Continued)											
Health Center (Continued):					61-400						
1177	1	069	0114	Expenses.....		\$ 849,445.11	\$.....	\$.....	\$.....	\$.....	\$.....
1178	1	069	0116	Operating Capital Outlay.....		183,260.27					
1179	1	069	0130	Nuclear Sciences—Old Appropriation.....	50-500	2,355.69					
Engineering and Industrial Experiment Station:					61-400						
1180	1	069	0140	Old Appropriation.....		78.40					
1181	1	069	0141	Salaries.....		295,985.57					
1182	1	069	0144	Expenses.....		52,099.28					
1183	1	069	0146	Operating Capital Outlay.....		27,998.41					
Nuclear Service Building:					57-379						
1184	1	069	0158	Fixed Capital Outlay.....		19,279.10					
Incidental Trust Fund:					240.092						
1185	2	069	0401	Salaries.....		2,032,655.47					
1186	2	069	0404	Expenses.....		400,598.07					
1187	2	069	0406	Operating Capital Outlay.....		182,897.32					
1188	2	069	0409	Certifications Forward.....		23,245.15					
1189	2	069	0412	Transfers.....		89,550.92					
General Extension Division Trust Fund:					240.092						
1190	2	069	0601	Salaries.....		17,449.00					
1191	2	069	0603	Other Personal Services.....		63,175.30					
1192	2	069	0604	Expenses.....		302,649.13					
1193	2	069	0606	Operating Capital Outlay.....		38,693.38					
Auxiliary Trust Fund:					240.092						
1194	2	069	0701	Salaries.....		1,081,523.83					
1195	2	069	0703	Other Personal Services.....		349,047.21					
1196	2	069	0704	Expenses.....		2,276,130.78					
1197	2	069	0706	Operating Capital Outlay.....		131,394.00					
1198	2	069	0708	Fixed Capital Outlay.....		256,719.33					
Research Contracts Trust Fund:					241.62						
1199	2	069	0801	Salaries.....		62,902.37					
1200	2	069	0803	Other Personal Services.....		63,507.71					
1201	2	069	0804	Expenses.....		61,210.38					
1202	2	069	0806	Operating Capital Outlay.....		42,666.44					
American Legion Interest Trust Fund:					239.07						
1203	2	069	0901	Salaries.....		1,240.00					
Grants and Donations Trust Fund:					240.092						
1204	2	069	1001	Salaries.....		455,077.64					
1205	2	069	1003	Other Personal Services.....		382,096.79					
1206	2	069	1004	Expenses.....		538,977.48					
1207	2	069	1006	Operating Capital Outlay.....		215,809.32					
1208	2	069	1008	Fixed Capital Outlay.....		45,323.48					
1209	2	069	1050	Investments.....		298,262.24					
Working Capital Trust Fund:					241.63						
1210	2	069	1101	Salaries.....		625,728.59					
1211	2	069	1103	Other Personal Services.....		75,583.82					
1212	2	069	1104	Expenses.....		563,810.95					
1213	2	069	1106	Operating Capital Outlay.....		3,110.43					
1214	2	069	1111	Refunds.....		59,035.21					
Educational and General Grants Trust Fund:					240.092						
1215	2	069	1301	Salaries.....		164,089.77					
Engineering and Industrial Experiment Station Research Contracts Revolving Trust Fund:					241.62						
1216	2	069	1501	Salaries.....		690,774.35					
1217	2	069	1503	Other Personal Services.....		258,334.82					
1218	2	069	1504	Expenses.....		256,699.74					
1219	2	069	1506	Operating Capital Outlay.....		105,562.00					
Medical and Health Center Incidental Trust Fund:					240.092						
1220	2	069	2004	Expenses.....		83,350.89					
1221	2	069	2009	Certifications Forward.....		8,383.46					
1222	2	069	2012	Transfers.....		10,449.08					
Medical and Health Center—Grants and Donations Trust Fund:					240.092						
1223	2	069	2101	Salaries.....		771,311.48					
1224	2	069	2103	Other Personal Services.....		399,115.85					
1225	2	069	2104	Expenses.....		439,851.48					
1226	2	069	2106	Operating Capital Outlay.....		308,604.50					
1227	2	069	2150	Investments.....		298,262.24					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 849,445.11	\$.....	\$.....	\$.....	\$ 849,445.11	\$.....	\$.....	\$.....	\$.....	\$.....	1177
	183,260.27				183,260.27						1178
	2,355.69				2,355.69						1179
	78.40				78.40						1180
	295,985.57				295,985.57						1181
	52,099.28				52,099.28						1182
	27,998.41				27,998.41						1183
	19,279.10				19,279.10						1184
	2,032,632.22				2,032,632.22				23.25	23.25	1185
	400,598.07				400,598.07						1186
	182,868.32				182,868.32				29.00	29.00	1187
	23,245.15				23,245.15						1188
									89,550.92	89,550.92	1189
	17,449.00				17,449.00						1190
	63,175.30				63,175.30						1191
	302,649.13				302,649.13						1192
	38,681.88				38,681.88				11.50	11.50	1193
	1,081,523.83				1,081,523.83						1194
	349,047.21				349,047.21						1195
	2,276,050.71				2,276,050.71				80.07	80.07	1196
	131,394.00				131,394.00						1197
	256,719.33				256,719.33						1198
	62,902.37				62,902.37						1199
	63,507.71				63,507.71						1200
	61,210.38				61,210.38						1201
	42,666.44				42,666.44						1202
	1,240.00				1,240.00						1203
	455,077.64				455,077.64						1204
	382,096.79				382,096.79						1205
	538,977.48				538,977.48						1206
	215,809.32				215,809.32						1207
	45,323.48				45,323.48						1208
						298,262.24				298,262.24	1209
	625,728.59				625,728.59						1210
	75,583.82				75,583.82						1211
	563,810.95				563,810.95						1212
	3,110.43				3,110.43						1213
									59,035.21	59,035.21	1214
	164,089.77				164,089.77						1215
	690,774.35				690,774.35						1216
	258,334.82				258,334.82						1217
	256,609.74				256,609.74				90.00	90.00	1218
	105,562.09				105,562.09						1219
	83,317.89				83,317.89				33.00	33.00	1220
	8,383.46				8,383.46				10,449.08	10,449.08	1221
											1222
	771,311.48				771,311.48						1223
	399,115.85				399,115.85						1224
	439,851.48				439,851.48						1225
	308,604.50				308,604.50						1226
						298,262.24				298,262.24	1227



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA (Continued)											
				Medical and Health Center Operation and Maintenance Trust Fund:	240.092						
1228	2	069	2201	Salaries.....		\$1,107,284.66	\$.....	\$.....	\$.....	\$.....	
1229	2	069	2203	Other Personal Services.....		239,930.38	.....	.....	.....	.....	
1230	2	069	2204	Expenses.....		965,779.64	.....	.....	.....	.....	
1231	2	069	2206	Operating Capital Outlay.....		194,795.59	.....	.....	.....	.....	
1232	2	069	2212	Transfers.....		144,002.29	.....	.....	.....	.....	
				Stadium Construction—Interest and Sinking Trust Fund:	243.04						
1233	2	069	2511	Refunds.....		7,140.63	.....	.....	.....	.....	
				Dormitory Revenue Certificates, 1938 Issue Interest and Sinking Trust Fund:	243.04						
1234	2	069	2650	Investments.....		23,897.78	.....	.....	.....	.....	
1235	2	069	2651	Payment of Principal and Interest.....		26,877.10	.....	.....	.....	.....	
				Dormitories Revenue Certificates, 1948 Issue Interest and Sinking Trust Fund:	243.04						
1236	2	069	2750	Investments.....		6,935.38	.....	.....	.....	.....	
1237	2	069	2751	Payment of Principal and Interest.....		182,165.80	.....	.....	.....	.....	
				Rental Trust Fund:							
1238	2	069	2812	Transfers.....		538,228.00	.....	.....	.....	.....	
				Operation and Maintenance Trust Fund:							
1239	2	069	2901	Salaries.....		161,691.51	.....	.....	.....	.....	
1240	2	069	2903	Other Personal Services.....		21,041.61	.....	.....	.....	.....	
1241	2	069	2904	Expenses.....		138,930.36	.....	.....	.....	.....	
1242	2	069	2906	Operating Capital Outlay.....		1,740.28	.....	.....	.....	.....	
1243	2	069	2911	Refunds.....		83.97	.....	.....	.....	.....	
				Repairs and Replacement Trust Fund:							
1244	2	069	3004	Expenses.....		5,618.13	.....	.....	.....	.....	
1245	2	069	3050	Investments.....		124,217.10	.....	.....	.....	.....	
				Student Fee Building Trust Fund:	243.04						
1246	2	069	3412	Transfers.....		145,202.55	.....	.....	.....	.....	
				Dormitories Revenue Certificates, 1954 Issue Repairs and Replacement Trust Fund:	243.04						
1247	2	069	3604	Expenses.....		3,807.01	.....	.....	.....	.....	
1248	2	069	3650	Investments.....		14,861.53	.....	.....	.....	.....	
				Interest and Sinking Trust Fund:							
1249	2	069	3750	Investments.....		69,437.33	.....	.....	.....	.....	
1250	2	069	3751	Payment of Principal and Interest.....		44,983.90	.....	.....	.....	.....	
				Dormitories Revenue Certificates, 1955 Issue Interest and Sinking Trust Fund:	243.04						
1251	2	069	4150	Investments.....		44,726.36	.....	.....	.....	.....	
1252	2	069	4151	Payment of Principal and Interest.....		48,270.30	.....	.....	.....	.....	
				Repairs and Replacement Trust Fund:							
1253	2	069	4250	Investments.....		9,936.01	.....	.....	.....	.....	
				Laboratory School Revenue Certificates Construction Trust Fund:	243.04						
1254	2	069	4808	Fixed Capital Outlay.....		26.75	.....	.....	.....	.....	
1255	2	069	4812	Transfers.....		48.78	.....	.....	.....	.....	
				Reserve Maintenance Trust Fund:							
1256	2	069	5012	Transfers.....		12,400.00	.....	.....	.....	.....	
				Interest and Sinking Trust Fund:							
1257	2	069	5150	Investments.....		45,592.37	.....	.....	.....	.....	
1258	2	069	5151	Payment of Principal and Interest.....		26,712.50	.....	.....	.....	.....	
				Housing Revenue Certificates, Series A Construction Trust Fund:	243.04						
1259	2	069	8108	Fixed Capital Outlay.....		715,875.09	.....	.....	.....	.....	
1260	2	069	8112	Transfers.....		80,295.96	.....	.....	.....	.....	
				Housing System—Revenue Certificates, 1959 Issue Revenue Trust Fund:	243.04						
1261	2	069	8201	Salaries.....		215,830.02	.....	.....	.....	.....	
1262	2	069	8203	Other Personal Services.....		40,843.33	.....	.....	.....	.....	
1263	2	069	8204	Expenses.....		210,855.97	.....	.....	.....	.....	
1264	2	069	8206	Operating Capital Outlay.....		2,412.94	.....	.....	.....	.....	
1265	2	069	8212	Transfers.....		334,758.00	.....	.....	.....	.....	
				Interest and Sinking Trust Fund:							
1265a	2	069	8350	Investments.....		734,195.66	.....	.....	.....	.....	
1265b	2	069	8351	Payment of Principal and Interest.....		395,460.00	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$1,107,284.66	\$.....	\$.....	\$.....	\$1,107,284.66	\$.....	\$.....	\$.....	\$.....	\$.....	1228
	239,930.38				239,930.38						1229
	965,760.39				965,760.39				19.25	19.25	1230
	194,795.59				194,795.59						1231
									144,002.29	144,002.29	1232
									7,140.63	7,140.63	1233
							23,897.78			23,897.78	1234
								26,877.10		26,877.10	1235
							6,935.38			6,935.38	1236
								182,165.80		182,165.80	1237
									538,228.00	538,228.00	1238
	161,691.51				161,691.51						1239
	21,041.61				21,041.61						1240
	137,790.28				137,790.28				1,140.08	1,140.08	1241
	1,740.28				1,740.28						1242
									83.97	83.97	1243
	5,618.13				5,618.13						1244
							124,217.10			124,217.10	1245
									145,202.55	145,202.55	1246
	3,807.01				3,807.01						1247
							14,861.53			14,861.53	1248
							69,437.33			69,437.33	1249
								44,983.90		44,983.90	1250
							44,726.36			44,726.36	1251
								48,270.30		48,270.30	1252
							9,936.01			9,936.01	1253
	26.75				26.75						1254
									48.78	48.78	1255
									12,400.00	12,400.00	1256
							45,592.37			45,592.37	1257
								26,712.50		26,712.50	1258
	715,875.00				715,875.00						1259
									80,295.96	80,295.96	1260
	215,830.02				215,830.02						1261
	40,843.33				40,843.33						1262
	205,211.33				205,211.33				5,644.64	5,644.64	1263
	2,412.94				2,412.94						1264
									334,758.00	334,758.00	1265
							734,195.66			734,195.66	1265a
								395,460.00		395,460.00	1265b



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA (Continued)											
				Housing System—Revenue Certificates, 1959 Issue (Continued)	243.04						
				Building Maintenance and Equipment Reserve Trust Fund:							
1265c	2	069	8450	Investments.....		\$ 99,076.89	\$.....	\$.....	\$.....	\$.....	
1265d				Total University of Florida.....		\$39,742,209.44	\$.....	\$.....	\$.....	\$.....	
UNIVERSITY OF FLORIDA—AGRICULTURAL EXTENSION SERVICE											
				Administrative:	61-400						
1265e	1	070	0100	Old Appropriation.....		\$ 1,536.40	\$.....	\$.....	\$.....	\$ 1,536.40	
1265f	1	070	0101	Salaries.....		1,218,403.27	.....	.....	.....	1,218,403.27	
1265g	1	070	0103	Other Personal Services.....		26,026.40	.....	.....	.....	26,026.40	
1265h	1	070	0104	Expenses.....		179,416.57	.....	.....	.....	179,416.57	
1265i	1	070	0106	Operating Capital Outlay.....		16,774.64	.....	.....	.....	16,774.64	
				Incidental Trust Fund:	241.						
1265j	2	070	0404	Expenses.....		13,719.29	.....	.....	.....	13,719.29	
1265k	2	070	0406	Operating Capital Outlay.....		945.70	.....	.....	.....	945.70	
				Grants and Donations Trust Fund:	241.						
1266	2	070	0501	Salaries.....		606,878.14	.....	.....	.....	606,878.14	
1267	2	070	0504	Expenses.....		115,363.94	.....	.....	.....	115,363.94	
1268	2	070	0506	Operating Capital Outlay.....		13,936.89	.....	.....	.....	13,936.89	
1269	2	070	0511	Refunds.....		461.20	.....	.....	.....	.....	
1270				Total University of Florida—Agricultural Extension Service.....		\$2,193,462.44	\$.....	\$.....	\$.....	\$2,193,001.24	
UNIVERSITY OF FLORIDA—AGRICULTURAL EXPERIMENT STATION											
				Administrative:	61-400						
1271	1	071	0100	Old Appropriation.....		\$ 14,310.83	\$.....	\$.....	\$.....	\$ 14,310.83	
1272	1	071	0101	Salaries.....		4,050,459.75	.....	.....	.....	4,050,459.75	
1273	1	071	0103	Other Personal Services.....		162,725.95	.....	.....	.....	162,725.95	
1274	1	071	0104	Expenses.....		774,829.73	.....	.....	.....	774,829.73	
1275	1	071	0106	Operating Capital Outlay.....		112,078.01	.....	.....	.....	112,078.01	
1276	1	071	0118	South Florida Field Laboratory at Immokalee—Fixed Capital Outlay.....	57-828	7,632.59	.....	.....	.....	7,632.59	
				Foundation Seed:	59-515						
1277	1	071	0120	Old Appropriation.....		82.72	.....	.....	.....	82.72	
				Incidental Trust Fund:	241.						
1278	2	071	0401	Salaries.....		33,287.88	.....	.....	.....	33,287.88	
1279	2	071	0403	Other Personal Services.....		37,253.27	.....	.....	.....	37,253.27	
1280	2	071	0404	Expenses.....		379,035.51	.....	.....	.....	378,949.01	
1281	2	071	0406	Operating Capital Outlay.....		94,635.80	.....	.....	.....	94,635.80	
				Hatch Act Trust Fund:	241.						
1282	2	071	0501	Salaries.....		229,178.68	.....	.....	.....	229,178.68	
1283	2	071	0503	Other Personal Services.....		1,999.95	.....	.....	.....	1,999.95	
1284	2	071	0504	Expenses.....		84,316.34	.....	.....	.....	84,316.34	
1285	2	071	0506	Operating Capital Outlay.....		92,443.46	.....	.....	.....	92,428.46	
				Grants and Donations Trust Fund:	241.						
1286	2	071	0601	Salaries.....		149,038.03	.....	.....	.....	149,038.03	
1287	2	071	0603	Other Personal Services.....		55,757.09	.....	.....	.....	55,757.09	
1288	2	071	0604	Expenses.....		98,314.50	.....	.....	.....	98,314.50	
1289	2	071	0606	Operating Capital Outlay.....		84,462.37	.....	.....	.....	84,462.37	
				Agricultural Marketing Act Trust Fund:	241.						
1290	2	071	0812	Transfers.....		2.34	.....	.....	.....	.....	
				Regional Research Trust Fund:	241.						
1291	2	071	0901	Salaries.....		38,661.00	.....	.....	.....	38,661.00	
1292	2	071	0904	Expenses.....		14,502.65	.....	.....	.....	14,502.65	
1293	2	071	0906	Operating Capital Outlay.....		10,097.63	.....	.....	.....	10,097.63	
1294	2	071	0911	Refunds.....		21.18	.....	.....	.....	.....	
1295				Total University of Florida—Agricultural Experiment Station.....		\$6,525,127.26	\$.....	\$.....	\$.....	\$6,525,002.24	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 99,076.89	\$.....	\$.....	\$ 99,076.89	1265e
\$.....	\$35,820,072.77	\$.....	\$.....	\$.....	\$ 35,820,072.77	\$.....	\$ 1,769,400.89	\$ 721,469.60	\$ 1,428,266.18	\$ 3,922,136.67	1265d
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,536.40	\$.....	\$.....	\$.....	\$.....	\$.....	1265a
\$.....	\$.....	\$.....	\$.....	\$.....	1,218,403.27	\$.....	\$.....	\$.....	\$.....	\$.....	1265f
\$.....	\$.....	\$.....	\$.....	\$.....	26,026.40	\$.....	\$.....	\$.....	\$.....	\$.....	1265g
\$.....	\$.....	\$.....	\$.....	\$.....	179,416.57	\$.....	\$.....	\$.....	\$.....	\$.....	1265h
\$.....	\$.....	\$.....	\$.....	\$.....	16,774.64	\$.....	\$.....	\$.....	\$.....	\$.....	1265i
\$.....	\$.....	\$.....	\$.....	\$.....	13,719.29	\$.....	\$.....	\$.....	\$.....	\$.....	1265j
\$.....	\$.....	\$.....	\$.....	\$.....	945.70	\$.....	\$.....	\$.....	\$.....	\$.....	1265k
\$.....	\$.....	\$.....	\$.....	\$.....	606,878.14	\$.....	\$.....	\$.....	\$.....	\$.....	1266
\$.....	\$.....	\$.....	\$.....	\$.....	115,363.94	\$.....	\$.....	\$.....	\$.....	\$.....	1267
\$.....	\$.....	\$.....	\$.....	\$.....	13,936.89	\$.....	\$.....	\$.....	\$.....	\$.....	1268
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	461.20	461.20	1269
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,193,001.24	\$.....	\$.....	\$.....	\$ 461.20	\$ 461.20	1270
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,310.83	\$.....	\$.....	\$.....	\$.....	\$.....	1271
\$.....	\$.....	\$.....	\$.....	\$.....	4,050,459.75	\$.....	\$.....	\$.....	\$.....	\$.....	1272
\$.....	\$.....	\$.....	\$.....	\$.....	162,725.95	\$.....	\$.....	\$.....	\$.....	\$.....	1273
\$.....	\$.....	\$.....	\$.....	\$.....	774,829.73	\$.....	\$.....	\$.....	\$.....	\$.....	1274
\$.....	\$.....	\$.....	\$.....	\$.....	112,078.01	\$.....	\$.....	\$.....	\$.....	\$.....	1275
\$.....	\$.....	\$.....	\$.....	\$.....	7,632.59	\$.....	\$.....	\$.....	\$.....	\$.....	1276
\$.....	\$.....	\$.....	\$.....	\$.....	82.72	\$.....	\$.....	\$.....	\$.....	\$.....	1277
\$.....	\$.....	\$.....	\$.....	\$.....	33,287.88	\$.....	\$.....	\$.....	\$.....	\$.....	1278
\$.....	\$.....	\$.....	\$.....	\$.....	37,253.27	\$.....	\$.....	\$.....	\$.....	\$.....	1279
\$.....	\$.....	\$.....	\$.....	\$.....	378,949.01	\$.....	\$.....	\$.....	86.50	86.50	1280
\$.....	\$.....	\$.....	\$.....	\$.....	94,635.80	\$.....	\$.....	\$.....	\$.....	\$.....	1281
\$.....	\$.....	\$.....	\$.....	\$.....	229,178.68	\$.....	\$.....	\$.....	\$.....	\$.....	1282
\$.....	\$.....	\$.....	\$.....	\$.....	1,999.95	\$.....	\$.....	\$.....	\$.....	\$.....	1283
\$.....	\$.....	\$.....	\$.....	\$.....	84,316.34	\$.....	\$.....	\$.....	\$.....	\$.....	1284
\$.....	\$.....	\$.....	\$.....	\$.....	92,428.46	\$.....	\$.....	\$.....	15.00	15.00	1285
\$.....	\$.....	\$.....	\$.....	\$.....	149,038.03	\$.....	\$.....	\$.....	\$.....	\$.....	1286
\$.....	\$.....	\$.....	\$.....	\$.....	55,757.09	\$.....	\$.....	\$.....	\$.....	\$.....	1287
\$.....	\$.....	\$.....	\$.....	\$.....	98,314.50	\$.....	\$.....	\$.....	\$.....	\$.....	1288
\$.....	\$.....	\$.....	\$.....	\$.....	84,462.37	\$.....	\$.....	\$.....	\$.....	\$.....	1289
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	2.34	2.34	1290
\$.....	\$.....	\$.....	\$.....	\$.....	38,661.00	\$.....	\$.....	\$.....	\$.....	\$.....	1291
\$.....	\$.....	\$.....	\$.....	\$.....	14,502.65	\$.....	\$.....	\$.....	\$.....	\$.....	1292
\$.....	\$.....	\$.....	\$.....	\$.....	10,097.63	\$.....	\$.....	\$.....	\$.....	\$.....	1293
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	21.18	21.18	1294
\$.....	\$.....	\$.....	\$.....	\$.....	\$6,525,002.24	\$.....	\$.....	\$.....	\$ 125.02	\$ 125.02	1295



## Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY											
Educational and General:					61-400						
1296	1	072	0100	Old Appropriation.....		\$ 5,140.65	\$.....	\$.....	\$.....	\$.....	\$.....
1297	1	072	0101	Salaries.....		7,442,024.87	.....	.....	.....	.....	.....
1298	1	072	0103	Other Personal Services.....		898,539.75	.....	.....	.....	.....	.....
1299	1	072	0104	Expenses.....		179,236.00	.....	.....	.....	.....	.....
1300	1	072	0106	Operating Capital Outlay.....		472,668.82	.....	.....	.....	.....	.....
Home Demonstration Extension:					61-400						
1301	1	072	0121	Salaries.....		34,803.72	.....	.....	.....	.....	.....
1302	1	072	0123	Other Personal Services.....		7,536.63	.....	.....	.....	.....	.....
1303	1	072	0124	Expenses.....		14,498.10	.....	.....	.....	.....	.....
1304	1	072	0126	Operating Capital Outlay.....		1,552.95	.....	.....	.....	.....	.....
Ninth Grade Testing Program:					61-400						
1305	1	072	0131	Salaries.....		10,319.52	.....	.....	.....	.....	.....
1306	1	072	0133	Other Personal Services.....		10,999.95	.....	.....	.....	.....	.....
1307	1	072	0134	Expenses.....		36,020.65	.....	.....	.....	.....	.....
Incidental Trust Fund:					240.092						
1308	2	072	0401	Salaries.....		399,115.68	.....	.....	.....	.....	.....
1309	2	072	0404	Expenses.....		1,343,500.99	.....	.....	.....	.....	.....
1310	2	072	0406	Operating Capital Outlay.....		166,006.91	.....	.....	.....	.....	.....
1311	2	072	0412	Transfers.....		133,012.21	.....	.....	.....	.....	.....
Working Capital Trust Fund:					241.63						
1312	2	072	0501	Salaries.....		389,558.22	.....	.....	.....	.....	.....
1313	2	072	0503	Other Personal Services.....		13,050.25	.....	.....	.....	.....	.....
1314	2	072	0504	Expenses.....		402,593.83	.....	.....	.....	.....	.....
1315	2	072	0506	Operating Capital Outlay.....		15,821.93	.....	.....	.....	.....	.....
1316	2	072	0512	Transfers.....		28,297.21	.....	.....	.....	.....	.....
1317	2	072	0550	Investments.....		99,554.97	.....	.....	.....	.....	.....
Auxiliary Trust Fund:					240.092						
1318	2	072	0601	Salaries.....		432,223.50	.....	.....	.....	.....	.....
1319	2	072	0603	Other Personal Services.....		33,597.87	.....	.....	.....	.....	.....
1320	2	072	0604	Expenses.....		940,877.58	.....	.....	.....	.....	.....
1321	2	072	0606	Operating Capital Outlay.....		41,213.36	.....	.....	.....	.....	.....
1322	2	072	0612	Transfers.....		61,753.96	.....	.....	.....	.....	.....
1323	2	072	0650	Investments.....		49,284.64	.....	.....	.....	.....	.....
Westcott Estate Trust Fund:					240.27						
1324	2	072	0701	Salaries.....		31,476.02	.....	.....	.....	.....	.....
Research Contracts and Grants Trust Fund:					241.62						
1325	2	072	0801	Salaries.....		1,070,336.19	.....	.....	.....	.....	.....
1326	2	072	0803	Other Personal Services.....		476,135.95	.....	.....	.....	.....	.....
1327	2	072	0804	Expenses.....		805,265.37	.....	.....	.....	.....	.....
1328	2	072	0806	Operating Capital Outlay.....		587,509.42	.....	.....	.....	.....	.....
1329	2	072	0812	Transfers.....		367,456.15	.....	.....	.....	.....	.....
1330	2	072	0850	Investments.....		799,694.20	.....	.....	.....	.....	.....
Electrical Distribution Trust Fund:					240.092						
1331	2	072	1008	Fixed Capital Outlay.....		11,325.05	.....	.....	.....	.....	.....
Visual Education Trust Fund:					240.092						
1332	2	072	1204	Expenses.....		1,737.54	.....	.....	.....	.....	.....
1333	2	072	1206	Operating Capital Outlay.....		17,977.23	.....	.....	.....	.....	.....
Extension Incidental Trust Fund:					240.092						
1334	2	072	1301	Salaries.....		154,878.96	.....	.....	.....	.....	.....
1335	2	072	1303	Other Personal Services.....		100,914.92	.....	.....	.....	.....	.....
1336	2	072	1304	Expenses.....		33,436.46	.....	.....	.....	.....	.....
1337	2	072	1306	Operating Capital Outlay.....		8,841.15	.....	.....	.....	.....	.....
1338	2	072	1312	Transfers.....		9,500.00	.....	.....	.....	.....	.....
1339	2	072	1350	Investments.....		49,663.00	.....	.....	.....	.....	.....
Ninth Grade Testing Program Trust Fund:					240.092						
1340	2	072	1404	Expenses.....		26,200.00	.....	.....	.....	.....	.....
Bryan Hall Revenue Certificates					243.04						
Interest and Sinking Trust Fund:											
1341	2	072	1551	Payment of Principal and Interest.....		6,130.00	.....	.....	.....	.....	.....
Operation and Maintenance Trust Fund:											
1342	2	072	1601	Salaries.....		10,908.65	.....	.....	.....	.....	.....
1343	2	072	1603	Other Personal Services.....		896.54	.....	.....	.....	.....	.....
1344	2	072	1604	Expenses.....		13,668.32	.....	.....	.....	.....	.....
1345	2	072	1606	Operating Capital Outlay.....		3,006.56	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 5,140.65	\$.....	\$.....	\$.....	\$ 5,140.65	\$.....	\$.....	\$.....	\$.....	\$.....	1296
	7,442,024.87				7,442,024.87						1297
	898,539.75				898,539.75						1298
	178,546.78				178,546.78				689.22	689.22	1299
	472,668.82				472,668.82						1300
	34,803.72				34,803.72						1301
	7,536.63				7,536.63						1302
	14,498.10				14,498.10						1303
	1,552.95				1,552.95						1304
	10,319.52				10,319.52						1305
	10,999.95				10,999.95						1306
	36,020.65				36,020.65						1307
	399,106.38				399,106.38				9.30	9.30	1308
	1,343,589.41				1,343,589.41				1.58	1.58	1309
	165,999.96				165,999.96				6.95	6.95	1310
									133,012.21	133,012.21	1311
	389,558.22				389,558.22						1312
	13,050.25				13,050.25						1313
	402,593.83				402,593.83						1314
	15,821.93				15,821.93						1315
									28,297.21	28,297.21	1316
							99,554.97			99,554.97	1317
	432,223.50				432,223.50						1318
	33,597.87				33,597.87						1319
	940,565.71				940,565.71				311.87	311.87	1320
	41,213.36				41,213.36						1321
									61,753.96	61,753.96	1322
							49,284.64			49,284.64	1323
	31,476.02				31,476.02						1324
	1,070,336.19				1,070,336.19						1325
	476,135.95				476,135.95						1326
	805,104.34				805,104.34				161.03	161.03	1327
	587,509.42				587,509.42						1328
									367,456.15	367,456.15	1329
							799,694.20			799,694.20	1330
	11,325.05				11,325.05						1331
	1,737.54				1,737.54						1332
	17,977.23				17,977.23						1333
	154,878.96				154,878.96						1334
	100,914.92				100,914.92						1335
	33,436.46				33,436.46						1336
	8,841.15				8,841.15						1337
									9,500.00	9,500.00	1338
							49,663.00			49,663.00	1339
	26,200.00				26,200.00						1340
								6,130.00		6,130.00	1341
	10,908.65				10,908.65						1342
	896.54				896.54						1343
	13,668.32				13,668.32						1344
	3,006.56				3,006.56						1345



## Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued)											
				Senior Hall Revenue Certificates	243.04						
				Operation and Maintenance Trust Fund:							
1346	2	072	1701	Salaries.....		\$ 7,557.32	\$.....	\$.....	\$.....	\$.....	
1347	2	072	1703	Other Personal Services.....		5,260.77	.....	.....	.....	.....	
1348	2	072	1704	Expenses.....		11,054.37	.....	.....	.....	.....	
1349	2	072	1706	Operating Capital Outlay.....		2,263.17	.....	.....	.....	.....	
				Interest and Sinking Trust Fund:							
1350	2	072	1851	Payment of Principal and Interest.....		10,290.00	.....	.....	.....	.....	
				Revenue Certificates, Series 1950—Interest and Sinking Trust Fund:	243.04						
1351	2	072	1951	Payment of Principal and Interest.....		231,805.78	.....	.....	.....	.....	
				Dining Hall—Operation and Maintenance Trust Fund:	243.04						
1352	2	072	2001	Salaries.....		1,200.00	.....	.....	.....	.....	
1353	2	072	2003	Other Personal Services.....		189.51	.....	.....	.....	.....	
1354	2	072	2004	Expenses.....		15,265.07	.....	.....	.....	.....	
1355	2	072	2006	Operating Capital Outlay.....		14,768.23	.....	.....	.....	.....	
				Landis Hall Revenue Certificates	243.04						
				Interest and Sinking Trust Fund:							
1356	2	072	2151	Payment of Principal and Interest.....		22,771.35	.....	.....	.....	.....	
				Operation and Maintenance Trust Fund:							
1357	2	072	2201	Salaries.....		22,579.61	.....	.....	.....	.....	
1358	2	072	2203	Other Personal Services.....		4,247.48	.....	.....	.....	.....	
1359	2	072	2204	Expenses.....		42,257.03	.....	.....	.....	.....	
1360	2	072	2206	Operating Capital Outlay.....		4,750.68	.....	.....	.....	.....	
1361	2	072	2212	Transfers.....		11,000.00	.....	.....	.....	.....	
				University Hospital Revenue Certificates	243.04						
				Operation and Maintenance Trust Fund:							
1362	2	072	2301	Salaries.....		175,655.22	.....	.....	.....	.....	
1363	2	072	2303	Other Personal Services.....		5,424.28	.....	.....	.....	.....	
1364	2	072	2304	Expenses.....		51,989.94	.....	.....	.....	.....	
1365	2	072	2306	Operating Capital Outlay.....		1,491.56	.....	.....	.....	.....	
1366	2	072	2350	Investments.....		49,284.64	.....	.....	.....	.....	
				Interest and Sinking Trust Fund:							
1367	2	072	2451	Payment of Principal and Interest.....		3,500.00	.....	.....	.....	.....	
				Repairs and Replacement Trust Fund:							
1368	2	072	2504	Expenses.....		515.79	.....	.....	.....	.....	
1369	2	072	2506	Operating Capital Outlay.....		396.48	.....	.....	.....	.....	
				Revenue Certificates of 1950	243.04						
				Operation and Maintenance Trust Fund:							
1370	2	072	2601	Salaries.....		90,266.23	.....	.....	.....	.....	
1371	2	072	2603	Other Personal Services.....		20,361.29	.....	.....	.....	.....	
1372	2	072	2604	Expenses.....		102,796.37	.....	.....	.....	.....	
1373	2	072	2606	Operating Capital Outlay.....		6,279.09	.....	.....	.....	.....	
1374	2	072	2612	Transfers.....		84,000.00	.....	.....	.....	.....	
1375	2	072	2650	Investments.....		49,284.64	.....	.....	.....	.....	
				Revenue Trust Fund:							
1376	2	072	2712	Transfers.....		581,871.65	.....	.....	.....	.....	
				Repairs and Replacement Trust Fund:							
1377	2	072	2804	Expenses.....		40,028.39	.....	.....	.....	.....	
1378	2	072	2806	Operating Capital Outlay.....		9,247.98	.....	.....	.....	.....	
1379	2	072	2850	Investments.....		124,299.84	.....	.....	.....	.....	
				Demonstration School Revenue Certificates	243.04						
				Construction Trust Fund:							
1380	2	072	2908	Fixed Capital Outlay.....		2,110.00	.....	.....	.....	.....	
				Revenue Trust Fund:							
1381	2	072	3012	Transfers.....		111,574.00	.....	.....	.....	.....	
				Interest and Sinking Trust Fund:							
1382	2	072	3150	Investments.....		49,903.58	.....	.....	.....	.....	
1383	2	072	3151	Payment of Principal and Interest.....		34,959.40	.....	.....	.....	.....	
				Repairs and Replacement Trust Fund:							
1384	2	072	3204	Expenses.....		8,999.02	.....	.....	.....	.....	
1385	2	072	3250	Investments.....		14,971.07	.....	.....	.....	.....	
				Dormitory Revenue Certificates of 1954	243.04						
				Revenue Trust Fund:							
1386	2	072	3412	Transfers.....		17,600.00	.....	.....	.....	.....	
				Interest and Sinking Trust Fund:							
1387	2	072	3551	Payment of Principal and Interest.....		13,165.00	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ 7,557.32	\$ .....	\$ .....	\$ .....	\$ 7,557.32	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1346
.....	5,260.77	.....	.....	.....	5,260.77	.....	.....	.....	.....	.....	1347
.....	11,054.37	.....	.....	.....	11,054.37	.....	.....	.....	.....	.....	1348
.....	2,263.17	.....	.....	.....	2,263.17	.....	.....	.....	.....	.....	1349
.....	.....	.....	.....	.....	.....	.....	.....	10,290.00	.....	10,290.00	1350
.....	.....	.....	.....	.....	.....	.....	.....	231,805.78	.....	231,805.78	1351
.....	1,200.00	.....	.....	.....	1,200.00	.....	.....	.....	.....	.....	1352
.....	189.51	.....	.....	.....	189.51	.....	.....	.....	.....	.....	1353
.....	14,963.25	.....	.....	.....	14,963.25	.....	.....	.....	301.82	301.82	1354
.....	14,768.23	.....	.....	.....	14,768.23	.....	.....	.....	.....	.....	1355
.....	.....	.....	.....	.....	.....	.....	.....	22,771.35	.....	22,771.35	1356
.....	22,579.61	.....	.....	.....	22,579.61	.....	.....	.....	.....	.....	1357
.....	4,247.48	.....	.....	.....	4,247.48	.....	.....	.....	.....	.....	1358
.....	42,257.03	.....	.....	.....	42,257.03	.....	.....	.....	.....	.....	1359
.....	4,750.68	.....	.....	.....	4,750.68	.....	.....	.....	.....	.....	1360
.....	.....	.....	.....	.....	.....	.....	.....	.....	11,000.00	11,000.00	1361
.....	175,655.22	.....	.....	.....	175,655.22	.....	.....	.....	.....	.....	1362
.....	5,424.28	.....	.....	.....	5,424.28	.....	.....	.....	.....	.....	1363
.....	51,989.94	.....	.....	.....	51,989.94	.....	.....	.....	.....	.....	1364
.....	1,491.56	.....	.....	.....	1,491.56	.....	.....	.....	.....	.....	1365
.....	.....	.....	.....	.....	.....	.....	49,284.64	.....	.....	49,284.64	1366
.....	.....	.....	.....	.....	.....	.....	.....	3,500.00	.....	3,500.00	1367
.....	515.79	.....	.....	.....	515.79	.....	.....	.....	.....	.....	1368
.....	396.48	.....	.....	.....	396.48	.....	.....	.....	.....	.....	1369
.....	90,266.23	.....	.....	.....	90,266.23	.....	.....	.....	.....	.....	1370
.....	20,361.29	.....	.....	.....	20,361.29	.....	.....	.....	.....	.....	1371
.....	99,957.81	.....	.....	.....	99,957.81	.....	.....	.....	2,838.56	2,838.56	1372
.....	6,279.09	.....	.....	.....	6,279.09	.....	.....	.....	.....	.....	1373
.....	.....	.....	.....	.....	.....	.....	.....	.....	84,000.00	84,000.00	1374
.....	.....	.....	.....	.....	.....	.....	49,284.64	.....	.....	49,284.64	1375
.....	.....	.....	.....	.....	.....	.....	.....	.....	581,871.65	581,871.65	1376
.....	40,028.39	.....	.....	.....	40,028.39	.....	.....	.....	.....	.....	1377
.....	9,247.98	.....	.....	.....	9,247.98	.....	.....	.....	.....	.....	1378
.....	.....	.....	.....	.....	.....	.....	124,299.84	.....	.....	124,299.84	1379
.....	2,110.09	.....	.....	.....	2,110.09	.....	.....	.....	.....	.....	1380
.....	.....	.....	.....	.....	.....	.....	.....	.....	111,574.00	111,574.00	1381
.....	.....	.....	.....	.....	.....	.....	49,903.58	.....	.....	49,903.58	1382
.....	.....	.....	.....	.....	.....	.....	.....	34,959.40	.....	34,959.40	1383
.....	8,999.02	.....	.....	.....	8,999.02	.....	.....	.....	.....	.....	1384
.....	.....	.....	.....	.....	.....	.....	14,971.07	.....	.....	14,971.07	1385
.....	.....	.....	.....	.....	.....	.....	.....	.....	17,600.00	17,600.00	1386
.....	.....	.....	.....	.....	.....	.....	.....	13,165.00	.....	13,165.00	1387



## Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued)											
				Dormitory Revenue Certificates of 1954 (Continued)	243.04						
				Repairs and Replacement Trust Fund:							
1388	2	072	3604	Expenses		\$ 2,617.77	\$	\$	\$	\$	
				Dormitory Revenue Certificates of 1956	243.04						
				Revenue Trust Fund:							
1389	2	072	4112	Transfers		7,000.00					
				Repairs and Replacement Trust Fund:							
1390	2	072	4204	Expenses		209.93					
				Interest and Sinking Trust Fund:							
1391	2	072	4351	Payment of Principal and Interest		5,900.00					
				Dormitory Revenue Certificates of 1958	243.04						
				Construction Trust Fund:							
1392	2	072	4408	Fixed Capital Outlay		1,428.58					
1393	2	072	4412	Transfers		130,516.78					
				Revenue Trust Fund:							
1394	2	072	4512	Transfers		308,656.92					
				Repairs and Replacement Trust Fund:							
1395	2	072	4650	Investments		14,971.07					
				Interest and Sinking Trust Fund:							
1396	2	072	4750	Investments		59,385.26					
1397	2	072	4751	Payment of Principal and Interest		97,817.50					
				Operation and Maintenance:							
1398	2	072	4801	Salaries		46,067.14					
1399	2	072	4803	Other Personal Services		15,230.34					
1400	2	072	4804	Expenses		52,169.04					
1401	2	072	4806	Operating Capital Outlay		3,393.04					
1402	2	072	4812	Transfers		65,000.00					
				Apartment Revenue Certificates of 1959	243.04						
				Construction Trust Fund:							
1403	2	072	5508	Fixed Capital Outlay		9,029.27					
1404	2	072	5512	Transfers		5,621.03					
				Revenue Trust Fund:							
1405	2	072	5612	Transfers		181,847.68					
				Operation and Maintenance Trust Fund:							
1406	2	072	5701	Salaries		9,873.24					
1407	2	072	5703	Other Personal Services		8,810.00					
1408	2	072	5704	Expenses		17,942.43					
1409	2	072	5706	Operating Capital Outlay		7,246.65					
1410	2	072	5712	Transfers		50,000.00					
				Interest and Sinking Trust Fund:							
1411	2	072	5850	Investments		19,961.43					
1412	2	072	5851	Payment of Principal and Interest		85,355.00					
				Molecular Biophysics Building—Construction Trust Fund:	243.04						
1413	2	072	6208	Fixed Capital Outlay		748,620.02					
				Stadium Revenue Certificates of 1960							
				Interest and Sinking Trust Fund:							
1414	2	072	6751	Payment of Principal and Interest		50,057.00					
				Construction Trust Fund:							
1415	2	072	6808	Fixed Capital Outlay		137,065.72					
				Apartment Revenue Certificates of 1961	243.04						
				Construction Trust Fund:							
1416	2	072	7208	Fixed Capital Outlay		1,046,932.17					
1417	2	072	7212	Transfers		52,000.00					
1418	2	072	7250	Investments		1,245,157.35					
				Interest and Sinking Trust Fund:							
1419	2	072	7351	Payment of Principal and Interest		52,035.00					
1420				Total Florida State University		\$24,845,005.68	\$	\$	\$	\$	
FLORIDA A. & M. UNIVERSITY											
				Educational and General:	61-400						
1421	1	073	0100	Old Appropriation		\$ 10,213.90	\$	\$	\$	\$	
1422	1	073	0101	Salaries		2,562,928.45					
1423	1	073	0103	Other Personal Services		158,053.72					
1424	1	073	0104	Expenses		187,557.88					
1425	1	073	0106	Operating Capital Outlay		191,445.10					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 2,617.77	\$.....	\$.....	\$.....	\$ 2,617.77	\$.....	\$.....	\$.....	\$.....	\$.....	1388
.....	.....	.....	.....	.....	.....	.....	.....	.....	7,000.00	7,000.00	1389
.....	209.93	.....	.....	.....	209.93	.....	.....	.....	.....	.....	1390
.....	.....	.....	.....	.....	.....	.....	.....	5,900.00	.....	5,900.00	1391
.....	1,428.58	.....	.....	.....	1,428.58	.....	.....	.....	.....	.....	1392
.....	.....	.....	.....	.....	.....	.....	.....	.....	130,516.78	130,516.78	1393
.....	.....	.....	.....	.....	.....	.....	.....	.....	308,656.92	308,656.92	1394
.....	.....	.....	.....	.....	.....	.....	14,971.07	.....	.....	14,971.07	1395
.....	.....	.....	.....	.....	.....	.....	59,385.26	.....	.....	59,385.26	1396
.....	.....	.....	.....	.....	.....	.....	.....	97,817.50	.....	97,817.50	1397
.....	46,063.27	.....	.....	.....	46,063.27	.....	.....	.....	3.87	3.87	1398
.....	15,230.34	.....	.....	.....	15,230.34	.....	.....	.....	.....	.....	1399
.....	51,071.58	.....	.....	.....	51,071.58	.....	.....	.....	1,097.46	1,097.46	1400
.....	3,326.44	.....	.....	.....	3,326.44	.....	.....	.....	66.60	66.60	1401
.....	.....	.....	.....	.....	.....	.....	.....	.....	65,000.00	65,000.00	1402
.....	9,029.27	.....	.....	.....	9,029.27	.....	.....	.....	.....	.....	1403
.....	.....	.....	.....	.....	.....	.....	.....	.....	5,621.03	5,621.03	1404
.....	.....	.....	.....	.....	.....	.....	.....	.....	181,847.68	181,847.68	1405
.....	9,873.24	.....	.....	.....	9,873.24	.....	.....	.....	.....	.....	1406
.....	8,810.00	.....	.....	.....	8,810.00	.....	.....	.....	.....	.....	1407
.....	15,784.59	.....	.....	.....	15,784.59	.....	.....	.....	2,157.84	2,157.84	1408
.....	7,246.65	.....	.....	.....	7,246.65	.....	.....	.....	.....	.....	1409
.....	.....	.....	.....	.....	.....	.....	.....	.....	50,000.00	50,000.00	1410
.....	.....	.....	.....	.....	.....	.....	19,961.43	.....	.....	19,961.43	1411
.....	.....	.....	.....	.....	.....	.....	.....	85,355.00	.....	85,355.00	1412
.....	748,620.02	.....	.....	.....	748,620.02	.....	.....	.....	.....	.....	1413
.....	.....	.....	.....	.....	.....	.....	.....	50,057.00	.....	50,057.00	1414
.....	137,065.72	.....	.....	.....	137,065.72	.....	.....	.....	.....	.....	1415
.....	1,046,932.17	.....	.....	.....	1,046,932.17	.....	.....	.....	.....	.....	1416
.....	.....	.....	.....	.....	.....	.....	.....	.....	52,000.00	52,000.00	1417
.....	.....	.....	.....	.....	.....	.....	1,245,157.35	.....	.....	1,245,157.35	1418
.....	.....	.....	.....	.....	.....	.....	.....	52,035.00	.....	52,035.00	1419
\$.....	\$19,391,450.27	\$.....	\$.....	\$.....	\$19,391,450.27	\$.....	\$ 2,625,415.09	\$ 613,786.03	\$ 2,214,353.69	\$ 5,453,555.41	1420
\$.....	\$ 10,213.90	\$.....	\$.....	\$.....	\$ 10,213.90	\$.....	\$.....	\$.....	\$.....	\$.....	1421
.....	2,562,928.45	.....	.....	.....	2,562,928.45	.....	.....	.....	.....	.....	1422
.....	158,053.72	.....	.....	.....	158,053.72	.....	.....	.....	.....	.....	1423
.....	187,557.88	.....	.....	.....	187,557.88	.....	.....	.....	.....	.....	1424
.....	191,445.10	.....	.....	.....	191,445.10	.....	.....	.....	.....	.....	1425



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA A. & M. UNIVERSITY (Continued)											
				Board of Trustees, University Hospital:	61-400						
1426	1	073	0111	Salaries.....		\$ 220,825.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
				Incidental Trust Fund:	240.092						
1427	2	073	0404	Expenses.....		323,805.68	.....	.....	.....	.....	.....
1428	2	073	0412	Transfers.....		132,812.81	.....	.....	.....	.....	.....
				Auxiliary Trust Fund:	240.092						
1429	2	073	0501	Salaries.....		228,720.53	.....	.....	.....	.....	.....
1430	2	073	0503	Other Personal Services.....		25,340.57	.....	.....	.....	.....	.....
1431	2	073	0504	Expenses.....		515,479.98	.....	.....	.....	.....	.....
1432	2	073	0506	Operating Capital Outlay.....		26,777.02	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund:	240.092						
1433	2	073	0901	Salaries.....		74,523.35	.....	.....	.....	.....	.....
				Laundry Revenue Certificates	243.04						
				Interest and Sinking Trust Fund:							
1434	2	073	1251	Payment of Principal and Interest.....		4,570.00	.....	.....	.....	.....	.....
				Operation and Maintenance:							
1435	2	073	1301	Salaries.....		59,349.67	.....	.....	.....	.....	.....
1436	2	073	1304	Expenses.....		14,963.50	.....	.....	.....	.....	.....
1437	2	073	1312	Transfers.....		14,500.00	.....	.....	.....	.....	.....
				Hospital—Interest and Sinking Trust Fund:	243.04						
1438	2	073	1551	Payment of Principal and Interest.....		21,007.50	.....	.....	.....	.....	.....
				Hospital—Operation and Maintenance Trust Fund:	243.04						
1439	2	073	1701	Salaries.....		143,781.93	.....	.....	.....	.....	.....
1440	2	073	1703	Other Personal Services.....		37,874.92	.....	.....	.....	.....	.....
1441	2	073	1704	Expenses.....		183,151.57	.....	.....	.....	.....	.....
1442	2	073	1706	Operating Capital Outlay.....		10,962.86	.....	.....	.....	.....	.....
1443	2	073	1712	Transfers.....		21,199.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates, 1938 Issue	243.04						
				Operation and Maintenance Trust Fund:							
1444	2	073	1801	Salaries.....		17,704.53	.....	.....	.....	.....	.....
1445	2	073	1803	Other Personal Services.....		545.00	.....	.....	.....	.....	.....
1446	2	073	1804	Expenses.....		20,171.02	.....	.....	.....	.....	.....
1447	2	073	1806	Operating Capital Outlay.....		1,796.15	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund:							
1448	2	073	1951	Payment of Principal and Interest.....		11,479.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1952	243.04						
				Revenue Trust Fund:							
1449	2	073	2012	Transfers.....		146,145.67	.....	.....	.....	.....	.....
				Operation and Maintenance Trust Fund:							
1450	2	073	2101	Salaries.....		16,113.67	.....	.....	.....	.....	.....
1451	2	073	2103	Other Personal Services.....		120.00	.....	.....	.....	.....	.....
1452	2	073	2104	Expenses.....		18,624.80	.....	.....	.....	.....	.....
1453	2	073	2106	Operating Capital Outlay.....		2,832.32	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund:							
1454	2	073	2251	Payment of Principal and Interest.....		36,785.55	.....	.....	.....	.....	.....
1455				Total Florida A. & M. University.....		\$5,442,162.65	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
FLORIDA SCHOOL FOR THE DEAF AND BLIND											
				Administrative:	61-400						
1456	1	074	0100	Old Appropriation.....		\$ 11,198.53	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1457	1	074	0101	Salaries.....		809,093.99	.....	.....	.....	.....	.....
1458	1	074	0103	Other Personal Services.....		9,877.34	.....	.....	.....	.....	.....
1459	1	074	0104	Expenses.....		137,233.35	.....	.....	.....	.....	.....
1460	1	074	0106	Operating Capital Outlay.....		45,138.20	.....	.....	.....	.....	.....
1461	1	074	0107	Food Products.....		121,379.00	.....	.....	.....	.....	.....
1462				Total Florida School for the Deaf and Blind.....		\$1,133,920.41	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
STATE SOIL CONSERVATION BOARD											
				Administrative:	61-400						
1463	1	075	0101	Salaries.....		\$ 10,232.00	\$ .....	\$ .....	\$ .....	\$ 10,232.00	\$ .....
1464	1	075	0104	Expenses.....		4,098.95	.....	.....	.....	4,098.95	.....
1465				Total State Soil Conservation Board.....		\$ 14,330.95	\$ .....	\$ .....	\$ .....	\$ 14,330.95	\$ .....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 220,825.00	\$.....	\$.....	\$.....	\$ 220,825.00	\$.....	\$.....	\$.....	\$.....	\$.....	1426
	323,805.68				323,805.68						1427
									132,812.81	132,812.81	1428
	228,720.53				228,720.53						1429
	25,340.57				25,340.57						1430
	513,791.23				513,791.23				1,688.75	1,688.75	1431
	26,777.02				26,777.02						1432
	74,523.35				74,523.35						1433
								4,570.00		4,570.00	1434
	59,325.96				59,325.96				23.71	23.71	1435
	14,963.50				14,963.50						1436
									14,500.00	14,500.00	1437
								21,007.50		21,007.50	1438
	143,781.93				143,781.93						1439
	37,874.92				37,874.92						1440
	183,151.57				183,151.57						1441
	10,962.86				10,962.86						1442
									21,199.00	21,199.00	1443
	17,676.63				17,676.63				27.90	27.90	1444
	545.00				545.00						1445
	19,630.68				19,630.68				540.34	540.34	1446
	1,796.15				1,796.15						1447
								11,479.00		11,479.00	1448
									146,145.67	146,145.67	1449
	16,113.67				16,113.67						1450
	120.00				120.00						1451
	18,624.80				18,624.80						1452
	2,832.32				2,832.32						1453
								36,785.55		36,785.55	1454
\$.....	\$5,051,382.42	\$.....	\$.....	\$.....	\$5,051,382.42	\$.....	\$.....	\$ 73,842.05	\$ 316,938.18	\$ 390,780.23	1455
\$.....	\$ 11,198.53	\$.....	\$.....	\$.....	\$ 11,198.53	\$.....	\$.....	\$.....	\$.....	\$.....	1456
	809,093.99				809,093.99						1457
	9,877.34				9,877.34						1458
	137,233.35				137,233.35						1459
	45,138.20				45,138.20						1460
	121,379.00				121,379.00						1461
\$.....	\$1,133,920.41	\$.....	\$.....	\$.....	\$1,133,920.41	\$.....	\$.....	\$.....	\$.....	\$.....	1462
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,232.00	\$.....	\$.....	\$.....	\$.....	\$.....	1463
					4,098.95						1464
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,330.95	\$.....	\$.....	\$.....	\$.....	\$.....	1465



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE LIBRARY BOARD											
Administrative:					61-400						
1466	1	076	0101	Salaries.....		\$ 51,832.27	\$.....	\$.....	\$.....	\$.....	
1467	1	076	0103	Other Personal Services.....		660.20	.....	.....	.....	.....	
1468	1	076	0104	Expenses.....		13,099.99	.....	.....	.....	.....	
1469	1	076	0106	Operating Capital Outlay.....		15,299.90	.....	.....	.....	.....	
Rural Libraries Service Trust Fund:					257.12						
1470	2	076	0501	Salaries.....		15,407.61	.....	.....	.....	.....	
1471	2	076	0503	Other Personal Services.....		999.85	.....	.....	.....	.....	
1472	2	076	0504	Expenses.....		9,596.61	.....	.....	.....	.....	
1473	2	076	0506	Operating Capital Outlay.....		10,699.95	.....	.....	.....	.....	
1474	2	076	0530	Aid to Counties.....		112,638.68	.....	.....	.....	.....	
1475	Total State Library Board.....					\$ 230,235.06	\$.....	\$.....	\$.....	\$.....	
MINIMUM FOUNDATION PROGRAM											
State Supervisory Services:					61-400						
1476	1	077	1101	Salaries.....		\$ 169,362.01	\$.....	\$.....	\$.....	\$.....	
1477	1	077	1103	Other Personal Services.....		812.50	.....	.....	.....	.....	
1478	1	077	1104	Expenses.....		41,490.76	.....	.....	.....	.....	
Public School Driver Education Program:					61-400 and 61-79						
1479	1	077	1111	Salaries.....		29,103.46	.....	.....	.....	.....	
1480	1	077	1113	Other Personal Services.....		416.00	.....	.....	.....	.....	
1481	1	077	1114	Expenses.....		13,580.17	.....	.....	.....	.....	
1482	1	077	1116	Operating Capital Outlay.....		624.25	.....	.....	.....	.....	
1483	1	077	1131	Aid to Counties.....		1,253,872.67	.....	.....	.....	.....	
Public Schools—Grades K-12:					61-400						
1484	1	077	1230	Aid to Counties—Salaries.....		127,473,000.00	.....	.....	.....	.....	
1485	1	077	1330	Aid to Counties—Transportation.....		4,585,051.00	.....	.....	.....	.....	
1486	1	077	1430	Aid to Counties—Current Expenses.....		9,833,487.67	.....	.....	.....	.....	
Existing Junior Colleges:					61-400						
1487	1	077	1600	Old Appropriation.....		302,786.00	.....	.....	.....	.....	
1488	1	077	1630	Aid to Counties—Salaries.....		4,870,204.00	.....	.....	.....	.....	
1489	1	077	1730	Aid to Counties—Other Current Expenses.....		784,582.33	.....	.....	.....	.....	
Proposed Junior Colleges:					61-400						
1490	1	077	1930	Columbia—Aid to Counties—Other Current Expenses.....		30,000.00	.....	.....	.....	.....	
1491	1	077	2130	Lake—Aid to Counties—Other Current Expenses.....		30,000.00	.....	.....	.....	.....	
1492	1	077	2330	Lee—Aid to Counties—Other Current Expenses.....		30,000.00	.....	.....	.....	.....	
Junior College Capital Outlay Program					61-400						
Bay County:											
1493	1	077	3030	Gulf Coast Junior College.....		150,000.00	.....	.....	.....	.....	
1494	1	077	3130	Rosenwald Junior College.....		2,097.00	.....	.....	.....	.....	
Brevard County:											
1495	1	077	3330	Brevard Junior College.....		141,000.00	.....	.....	.....	.....	
1496	1	077	3430	Carver Junior College.....		5,400.00	.....	.....	.....	.....	
1497	1	077	3930	Dade County—Dade Junior College.....		216,835.00	.....	.....	.....	.....	
Escambia County:											
1498	1	077	4130	Pensacola Junior College.....		140,000.00	.....	.....	.....	.....	
Jackson County:											
1499	1	077	4430	Chipola Junior College.....		7,126.00	.....	.....	.....	.....	
1500	1	077	4530	Proposed Junior College.....		4,168.00	.....	.....	.....	.....	
Madison County:											
1501	1	077	4730	North Florida Junior College.....		119,000.00	.....	.....	.....	.....	
1502	1	077	4830	Suwannee River Junior College.....		12,943.00	.....	.....	.....	.....	
Manatee County:											
1503	1	077	5030	Manatee Junior College.....		354,867.00	.....	.....	.....	.....	
Marion County:											
1504	1	077	5330	Central Florida Junior College.....		8,425.00	.....	.....	.....	.....	
1505	1	077	5430	Hampton Junior College.....		3,320.00	.....	.....	.....	.....	
Pinellas County:											
1506	1	077	5930	St. Petersburg Junior College.....		129,269.00	.....	.....	.....	.....	
1507	1	077	6030	Gibbs Junior College.....		206,577.00	.....	.....	.....	.....	
Putnam County:											
1508	1	077	6230	St. Johns River Junior College.....		8,404.00	.....	.....	.....	.....	
1509	1	077	6330	Collier—Blocker Junior College.....		25,000.00	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 51,832.27	\$.....	\$.....	\$.....	\$ 51,832.27	\$.....	\$.....	\$.....	\$.....	\$.....	1466
	660.20				660.20						1467
	13,099.99				13,099.99						1468
	15,299.90				15,299.90						1469
	15,407.61				15,407.61						1470
	999.85				999.85						1471
	9,596.61				9,596.61						1472
	10,099.95				10,099.95						1473
						112,552.68			86.00	112,638.68	1474
\$.....	\$ 117,596.38	\$.....	\$.....	\$.....	\$ 117,596.38	\$ 112,552.68	\$.....	\$.....	\$ 86.00	\$ 112,638.68	1475
\$.....	\$ 169,362.01	\$.....	\$.....	\$.....	\$ 169,362.01	\$.....	\$.....	\$.....	\$.....	\$.....	1476
	812.50				812.50						1477
	41,490.76				41,490.76						1478
	29,103.46				29,103.46						1479
	416.00				416.00						1480
	13,580.17				13,580.17						1481
	624.25				624.25						1482
						1,253,872.67				1,253,872.67	1483
						127,473,000.00				127,473,000.00	1484
						4,585,051.00				4,585,051.00	1485
						9,833,487.67				9,833,487.67	1486
						302,786.00				302,786.00	1487
						4,870,204.00				4,870,204.00	1488
						784,582.33				784,582.33	1489
						30,000.00				30,000.00	1490
						30,000.00				30,000.00	1491
						30,000.00				30,000.00	1492
						150,000.00				150,000.00	1493
						2,097.00				2,097.00	1494
						144,000.00				144,000.00	1495
						5,400.00				5,400.00	1496
						216,835.00				216,835.00	1497
						140,000.00				140,000.00	1498
						7,126.00				7,126.00	1499
						4,168.00				4,168.00	1500
						119,000.00				119,000.00	1501
						12,943.00				12,943.00	1502
						354,867.00				354,867.00	1503
						8,425.00				8,425.00	1504
						3,320.00				3,320.00	1505
						129,269.00				129,269.00	1506
						206,577.00				206,577.00	1507
						8,404.00				8,404.00	1508
						25,000.00				25,000.00	1509



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
MINIMUM FOUNDATION PROGRAM (Continued)											
Junior College Capital Outlay Program (Continued)											
St. Lucie County:											
1510	1	077	6530	Indian River Junior College.....		\$ 35,000.00	\$.....	\$.....	\$.....	\$.....	
1511	1	077	6630	Lincoln Junior College.....		184,640.00	.....	.....	.....	.....	
Volusia County:											
1512	1	077	6830	Daytona Beach Junior College.....		68,520.00	.....	.....	.....	.....	
1513	1	077	6930	Volusia County Junior College.....		8,435.00	.....	.....	.....	.....	
County Capital Outlay and Debt Service School Trust Fund: 236.											
1514	2	077	0412	Transfers.....		199,830.00	.....	.....	.....	.....	
1515	2	077	0431	Counties—Capital Outlay.....		7,654,005.69	.....	.....	.....	.....	
1516	2	077	0432	Counties—Proceeds of Bonds.....		7,896,905.68	.....	.....	.....	.....	
1517	2	077	0433	Counties—Interest on Investments.....		66,695.11	.....	.....	.....	.....	
1518	2	077	0434	SBA—Administration Costs.....		35,809.48	.....	.....	.....	.....	
1519	2	077	0435	SBA—Investment of Tag Receipts.....		4,347,472.00	.....	.....	.....	.....	
1520	2	077	0437	SBA—Debt Service.....		9,963,276.21	.....	.....	.....	.....	
County Capital Outlay and Debt Service School Fund—Administrative Trust Fund: 236.											
1521	2	077	0501	Salaries.....		111,138.92	.....	.....	.....	.....	
1522	2	077	0503	Other Personal Services.....		9,430.00	.....	.....	.....	.....	
1523	2	077	0504	Expenses.....		36,025.16	.....	.....	.....	.....	
1524	2	077	0506	Operating Capital Outlay.....		1,053.72	.....	.....	.....	.....	
1525				Total Minimum Foundation Program.....		\$181,604,040.79	\$.....	\$.....	\$.....	\$.....	
COUNTY SCHOOL FUND											
Additional Capital Outlay: 61-400 & 236.074											
1526	1	078	1200	Old Appropriation.....		\$4,875,058.00	\$.....	\$.....	\$.....	\$.....	
1527	1	078	1230	Aid to Counties.....		4,173,590.00	.....	.....	.....	.....	
County School Sales Tax Fund: 61-400 & 236.075											
1528	1	078	1330	Aid to Counties.....		24,254,571.00	.....	.....	.....	.....	
1529				Total County School Fund.....		\$33,303,228.00	\$.....	\$.....	\$.....	\$.....	
STEPHEN FOSTER MEMORIAL COMMISSION											
Administrative: 61-400											
1530	1	079	0100	Old Appropriation.....		\$ 4,334.39	\$.....	\$.....	\$.....	\$.....	
1531	1	079	0101	Salaries.....		38,828.95	.....	.....	.....	.....	
1532	1	079	0103	Other Personal Services.....		3,797.00	.....	.....	.....	.....	
1533	1	079	0104	Expenses.....		44,417.03	.....	.....	.....	.....	
1534	1	079	0106	Operating Capital Outlay.....		3,357.48	.....	.....	.....	.....	
Trust Fund: 265.14											
1535	2	079	0401	Salaries.....		36,561.77	.....	.....	.....	.....	
1536	2	079	0403	Other Personal Services.....		1,564.07	.....	.....	.....	.....	
1537	2	079	0404	Expenses.....		35,837.01	.....	.....	.....	.....	
1538	2	079	0406	Operating Capital Outlay.....		7,474.00	.....	.....	.....	.....	
Scholarship Trust Fund: 282.											
1539	2	079	0605	Payment of Scholarships.....		500.00	.....	.....	.....	.....	
1540				Total Stephen Foster Memorial Commission.....		\$ 176,071.70	\$.....	\$.....	\$.....	\$.....	
FLORIDA EGG COMMISSION											
Operating Trust Fund: 504.12											
1541	2	080	0401	Salaries.....		\$ 4,933.00	\$.....	\$ 4,933.00	\$.....	\$.....	
1542	2	080	0403	Other Personal Services.....		3,246.65	.....	3,246.65	.....	.....	
1543	2	080	0404	Expenses.....		39,037.50	.....	39,037.50	.....	.....	
1544	2	080	0406	Operating Capital Outlay.....		999.82	.....	999.82	.....	.....	
1545	2	080	0411	Refunds.....		137.50	.....	.....	.....	.....	
1546	2	080	0414	Service Charge to General Revenue.....		118.66	.....	.....	.....	.....	
1547	2	080	0416	Service Charge to General Inspection Fund.....		903.57	.....	.....	.....	.....	
1548				Total Florida Egg Commission.....		\$ 49,376.70	\$.....	\$ 48,216.97	\$.....	\$.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 35,000.00	\$.....	\$.....	\$.....	\$ 35,000.00	1510
.....	.....	.....	.....	.....	.....	184,640.00	.....	.....	.....	184,640.00	1511
.....	.....	.....	.....	.....	.....	68,520.00	.....	.....	.....	68,520.00	1512
.....	.....	.....	.....	.....	.....	8,435.00	.....	.....	.....	8,435.00	1513
.....	.....	.....	.....	.....	.....	.....	.....	.....	199,830.00	199,830.00	1514
.....	.....	.....	.....	.....	.....	7,654,005.69	.....	.....	.....	7,654,005.69	1515
.....	.....	.....	.....	.....	.....	.....	.....	7,896,905.68	.....	7,896,905.68	1516
.....	.....	.....	.....	.....	.....	.....	.....	66,695.11	.....	66,695.11	1517
.....	.....	.....	.....	.....	.....	.....	.....	35,809.48	.....	35,809.48	1518
.....	.....	.....	.....	.....	.....	.....	.....	4,347,472.00	.....	4,347,472.00	1519
.....	.....	.....	.....	.....	.....	.....	.....	9,963,276.21	.....	9,963,276.21	1520
.....	111,138.92	.....	.....	.....	111,138.92	.....	.....	.....	.....	.....	1521
.....	9,430.00	.....	.....	.....	9,430.00	.....	.....	.....	.....	.....	1522
.....	36,025.16	.....	.....	.....	36,025.16	.....	.....	.....	.....	.....	1523
.....	1,053.72	.....	.....	.....	1,053.72	.....	.....	.....	.....	.....	1524
\$.....	\$ 413,036.95	\$.....	\$.....	\$.....	\$ 413,036.95	\$158,681,015.36	\$.....	\$22,274,349.00	\$ 235,639.48	\$181,191,003.84	1525
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,875,058.00	\$.....	\$.....	\$.....	\$ 4,875,058.00	1526
.....	.....	.....	.....	.....	.....	4,173,599.00	.....	.....	.....	4,173,599.00	1527
.....	.....	.....	.....	.....	.....	24,254,571.00	.....	.....	.....	24,254,571.00	1528
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$33,303,228.00	\$.....	\$.....	\$.....	\$33,303,228.00	1529
\$.....	\$.....	\$ 4,334.39	\$.....	\$.....	\$ 4,334.39	\$.....	\$.....	\$.....	\$.....	\$.....	1530
.....	.....	38,828.95	.....	.....	38,828.95	.....	.....	.....	.....	.....	1531
.....	.....	3,797.00	.....	.....	3,797.00	.....	.....	.....	.....	.....	1532
.....	.....	44,417.03	.....	.....	44,417.03	.....	.....	.....	.....	.....	1533
.....	.....	3,357.48	.....	.....	3,357.48	.....	.....	.....	.....	.....	1534
.....	.....	36,561.77	.....	.....	36,561.77	.....	.....	.....	.....	.....	1535
.....	.....	1,564.07	.....	.....	1,564.07	.....	.....	.....	.....	.....	1536
.....	.....	35,837.01	.....	.....	35,837.01	.....	.....	.....	.....	.....	1537
.....	.....	7,474.00	.....	.....	7,474.00	.....	.....	.....	.....	.....	1538
.....	500.00	.....	.....	.....	500.00	.....	.....	.....	.....	.....	1539
\$.....	\$ 500.00	\$ 176,171.70	\$.....	\$.....	\$ 176,671.70	\$.....	\$.....	\$.....	\$.....	\$.....	1540
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,933.00	\$.....	\$.....	\$.....	\$.....	\$.....	1541
.....	.....	.....	.....	.....	3,246.65	.....	.....	.....	.....	.....	1542
.....	.....	.....	.....	.....	39,037.50	.....	.....	.....	.....	.....	1543
.....	.....	.....	.....	.....	999.82	.....	.....	.....	.....	.....	1544
.....	.....	.....	.....	.....	.....	.....	.....	.....	137.50	137.50	1545
.....	.....	.....	.....	.....	.....	.....	.....	.....	118.66	118.66	1546
.....	.....	.....	.....	.....	.....	.....	.....	.....	903.57	903.57	1547
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 48,216.97	\$.....	\$.....	\$.....	\$ 1,159.73	\$ 1,159.73	1548



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ANATOMICAL BOARD											
				Operating Trust Fund:	245.						
1549	2	082	0401	Salaries.....		\$ 360.00	\$.....	\$.....	\$ 360.00	\$.....	
1550	2	082	0403	Other Personal Services.....		378.50			378.50		
1551	2	082	0404	Expenses.....		123.26			123.26		
1552				Total State Anatomical Board.....		\$ 861.76	\$.....	\$.....	\$ 861.76	\$.....	
FLORIDA EDUCATIONAL TELEVISION COMMISSION											
				Administrative:	61-400						
1553	1	083	0100	Old Appropriation.....		\$ 849.84	\$.....	\$.....	\$.....	\$.....	
1554	1	083	0101	Salaries.....		21,261.66					
1555	1	083	0103	Other Personal Services.....		1,881.80					
1556	1	083	0104	Expenses.....		19,431.71					
				Grants and Donations Trust Fund:	246.						
1557	2	083	0403	Other Personal Services.....		600.00					
1558	2	083	0404	Expenses.....		185.48					
1559				Total Florida Educational Television Commission..		\$ 44,210.49	\$.....	\$.....	\$.....	\$.....	
STATE PURCHASING COMMISSION											
				Administrative:	61-400						
1560	1	084	0101	Salaries.....		\$ 87,441.86	\$ 87,441.86	\$.....	\$.....	\$.....	
1561	1	084	0103	Other Personal Services.....		796.00	796.00				
1562	1	084	0104	Expenses.....		31,182.89	31,182.89				
1563	1	084	0106	Operating Capital Outlay.....		1,569.81	1,569.81				
1564				Total State Purchasing Commission.....		\$ 120,990.56	\$ 120,990.56	\$.....	\$.....	\$.....	
UNIVERSITY OF SOUTH FLORIDA											
				Educational and General:	61-400						
1565	1	085	0100	Old Appropriation.....		\$ 2,615.93	\$.....	\$.....	\$.....	\$.....	
1566	1	085	0101	Salaries.....		2,178,746.26					
1567	1	085	0103	Other Personal Services.....		88,498.12					
1568	1	085	0104	Expenses.....		144,100.93					
1569	1	085	0106	Operating Capital Outlay.....		381,939.80					
				Incidental Trust Fund:	240.092						
1570	2	085	0404	Expenses.....		403,667.39					
1571	2	085	0409	Certifications Forward.....		689.50					
				Auxiliary Trust Fund:	240.092						
1572	2	085	0601	Salaries.....		85,270.34					
1573	2	085	0603	Other Personal Services.....		18,176.72					
1574	2	085	0604	Expenses.....		297,872.74					
1575	2	085	0606	Operating Capital Outlay.....		43,231.94					
				Student Fee Building Trust Fund:	243.04						
1576	2	085	0706	Operating Capital Outlay.....		23,635.78					
1577	2	085	0712	Transfers.....		61,280.00					
				Grants and Donations Trust Fund:	240.092						
1578	2	085	1001	Salaries.....		33,783.57					
1579	2	085	1003	Other Personal Services.....		5,991.11					
1580	2	085	1004	Expenses.....		12,763.88					
1581	2	085	1006	Operating Capital Outlay.....		8,725.28					
				Dormitory Revenue Certificates of 1959	243.04						
				Construction Trust Fund:							
1582	2	085	1508	Fixed Capital Outlay.....		398,647.99					
1583	2	085	1512	Transfers.....		40,061.78					
1584	2	085	1550	Investments.....		22,891.64					
				Operation and Maintenance Trust Fund:							
1585	2	085	1701	Salaries.....		19,688.38					
1586	2	085	1703	Other Personal Services.....		4,624.08					
1587	2	085	1704	Expenses.....		30,602.02					
1588	2	085	1706	Operating Capital Outlay.....		1,143.30					
1589	2	085	1712	Transfers.....		61,940.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 360.00	\$.....	\$.....	\$.....	\$.....	\$.....	1549
.....	.....	.....	.....	.....	378.50	.....	.....	.....	.....	.....	1550
.....	.....	.....	.....	.....	123.26	.....	.....	.....	.....	.....	1551
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 861.76	\$.....	\$.....	\$.....	\$.....	\$.....	1552
\$.....	\$ 849.84	\$.....	\$.....	\$.....	\$ 849.84	\$.....	\$.....	\$.....	\$.....	\$.....	1553
.....	21,261.06	.....	.....	.....	21,261.06	.....	.....	.....	.....	.....	1554
.....	1,881.80	.....	.....	.....	1,881.80	.....	.....	.....	.....	.....	1555
.....	19,431.71	.....	.....	.....	19,431.71	.....	.....	.....	.....	.....	1556
.....	600.00	.....	.....	.....	600.00	.....	.....	.....	.....	.....	1557
.....	185.48	.....	.....	.....	185.48	.....	.....	.....	.....	.....	1558
\$.....	\$ 44,210.49	\$.....	\$.....	\$.....	\$ 44,210.49	\$.....	\$.....	\$.....	\$.....	\$.....	1559
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 87,441.86	\$.....	\$.....	\$.....	\$.....	\$.....	1560
.....	.....	.....	.....	.....	796.00	.....	.....	.....	.....	.....	1561
.....	.....	.....	.....	.....	31,182.89	.....	.....	.....	.....	.....	1562
.....	.....	.....	.....	.....	1,569.81	.....	.....	.....	.....	.....	1563
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 120,990.56	\$.....	\$.....	\$.....	\$.....	\$.....	1564
\$.....	\$ 2,615.93	\$.....	\$.....	\$.....	\$ 2,615.93	\$.....	\$.....	\$.....	\$.....	\$.....	1565
.....	2,178,746.26	.....	.....	.....	2,178,746.26	.....	.....	.....	.....	.....	1566
.....	88,498.12	.....	.....	.....	88,498.12	.....	.....	.....	.....	.....	1567
.....	144,100.93	.....	.....	.....	144,100.93	.....	.....	.....	.....	.....	1568
.....	381,939.80	.....	.....	.....	381,939.80	.....	.....	.....	.....	.....	1569
.....	403,667.39	.....	.....	.....	403,667.39	.....	.....	.....	.....	.....	1570
.....	689.50	.....	.....	.....	689.50	.....	.....	.....	.....	.....	1571
.....	85,270.34	.....	.....	.....	85,270.34	.....	.....	.....	.....	.....	1572
.....	18,176.72	.....	.....	.....	18,176.72	.....	.....	.....	.....	.....	1573
.....	297,872.74	.....	.....	.....	297,872.74	.....	.....	.....	.....	.....	1574
.....	43,231.94	.....	.....	.....	43,231.94	.....	.....	.....	.....	.....	1575
.....	23,635.78	.....	.....	.....	23,635.78	.....	.....	.....	.....	.....	1576
.....	.....	.....	.....	.....	.....	.....	.....	.....	61,280.00	61,280.00	1577
.....	33,783.87	.....	.....	.....	33,783.87	.....	.....	.....	.....	.....	1578
.....	5,991.11	.....	.....	.....	5,991.11	.....	.....	.....	.....	.....	1579
.....	12,763.88	.....	.....	.....	12,763.88	.....	.....	.....	.....	.....	1580
.....	8,725.28	.....	.....	.....	8,725.28	.....	.....	.....	.....	.....	1581
.....	398,647.99	.....	.....	.....	398,647.99	.....	.....	.....	.....	.....	1582
.....	.....	.....	.....	.....	.....	.....	.....	.....	40,061.78	40,061.78	1583
.....	.....	.....	.....	.....	.....	.....	22,891.64	.....	.....	22,891.64	1584
.....	19,688.38	.....	.....	.....	19,688.38	.....	.....	.....	.....	.....	1585
.....	4,624.08	.....	.....	.....	4,624.08	.....	.....	.....	.....	.....	1586
.....	30,119.38	.....	.....	.....	30,119.38	.....	.....	.....	482.64	482.64	1587
.....	1,143.30	.....	.....	.....	1,143.30	.....	.....	.....	.....	.....	1588
.....	.....	.....	.....	.....	.....	.....	.....	.....	61,940.00	61,940.00	1589



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
UNIVERSITY OF SOUTH FLORIDA (Continued)												
				Dormitory Revenue Certificates of 1959 (Continued)	243.04							
				Interest and Sinking Trust Fund:								
1590	2	085	1850	Investments.....		\$ 89,017.58	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
1591	2	085	1851	Payment of Principal and Interest.....		75,843.88	.....	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1960	243.04							
				Construction Trust Fund:								
1592	2	085	2008	Fixed Capital Outlay.....		1,086,347.97	.....	.....	.....	.....	.....	.....
1593	2	085	2050	Investments.....		1,224,536.83	.....	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund:								
1594	2	085	2350	Investments.....		84,498.16	.....	.....	.....	.....	.....	.....
1595	2	085	2351	Payment of Principal and Interest.....		49,963.00	.....	.....	.....	.....	.....	.....
1596				Total University of South Florida.....		\$6,980,795.90	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
UNIVERSITY OF SOUTHEAST FLORIDA—BOCA RATON												
				Incidental Trust Fund:	240.002							
1597	2	086	0401	Salaries.....		\$ 3,375.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
1598	2	086	0404	Expenses.....		2,572.63	.....	.....	.....	.....	.....	.....
1599	2	086	0406	Operating Capital Outlay.....		2,450.30	.....	.....	.....	.....	.....	.....
1600	2	086	0408	Fixed Capital Outlay.....		6,000.00	.....	.....	.....	.....	.....	.....
1601				Total University of Southeast Florida—Boca Raton.....		\$ 14,397.93	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
FOUR-YEAR COLLEGE AT PENSACOLA												
1602	1	087	0103	Other Personal Services.....	61-400	\$ 5,729.33	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
1603	1	087	0104	Planning Expenses.....		951.19	.....	.....	.....	.....	.....	.....
1604				Total Four-Year College at Pensacola.....		\$ 6,680.52	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
STATE BOARD OF EDUCATION												
				Lump Sum Appropriation:	61-400							
1605	1	089	0104	Expenses.....		\$ 137.95	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
SUPREME COURT												
				Administrative:	61-400							
1606	1	090	0101	Salaries.....		\$ 302,632.13	\$ 302,632.13	\$.....	\$.....	\$.....	\$.....	\$.....
1607	1	090	0104	Expenses.....		34,459.13	34,459.13	.....	.....	.....	.....	.....
1608	1	090	0106	Operating Capital Outlay.....		21,580.72	21,580.72	.....	.....	.....	.....	.....
1609				Total Supreme Court.....		\$ 358,671.98	\$ 358,671.98	\$.....	\$.....	\$.....	\$.....	\$.....
CIRCUIT AND OTHER STATE COURTS												
				Administrative:	61-400							
1610	1	092	0101	Salaries.....		\$1,937,066.17	\$1,937,066.17	\$.....	\$.....	\$.....	\$.....	\$.....
1611	1	092	0104	Expenses.....		168,386.86	168,386.86	.....	.....	.....	.....	.....
1612	1	092	0105	Pay to Jurors and Witnesses.....		950,872.00	950,872.00	.....	.....	.....	.....	.....
1613	1	092	0107	Compensation to Retired Judges.....		13,339.73	13,339.73	.....	.....	.....	.....	.....
1614	1	092	0109	Printing Reports.....		19,200.42	19,200.42	.....	.....	.....	.....	.....
1615				Total Circuit and Other State Courts.....		\$3,088,865.18	\$3,088,865.18	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA COMMISSION ON CONSTITUTIONAL GOVERNMENT												
				Administrative:	13.20 and 61-400							
1616	1	094	0104	Expenses.....		\$ 143.55	\$ 143.55	\$.....	\$.....	\$.....	\$.....	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 89,017.58	\$.....	\$.....	\$ 89,017.58	1590
.....	.....	.....	.....	.....	.....	.....	75,843.88	.....	.....	75,843.88	1591
.....	1,086,347.97	.....	.....	.....	1,086,347.97	.....	.....	.....	.....	.....	1592
.....	.....	.....	.....	.....	.....	.....	1,224,536.83	.....	.....	1,224,536.83	1593
.....	.....	.....	.....	.....	.....	.....	84,498.16	.....	.....	84,498.16	1594
.....	.....	.....	.....	.....	.....	.....	49,963.00	.....	.....	49,963.00	1595
\$.....	\$5,270,280.39	\$.....	\$.....	\$.....	\$5,270,280.39	\$.....	\$ 1,420,944.21	\$ 125,806.88	\$ 163,764.42	\$ 1,710,515.51	1596
\$.....	\$ 3,375.00	\$.....	\$.....	\$.....	\$ 3,375.00	\$.....	\$.....	\$.....	\$.....	\$.....	1597
.....	2,572.63	.....	.....	.....	2,572.63	.....	.....	.....	.....	.....	1598
.....	2,450.30	.....	.....	.....	2,450.30	.....	.....	.....	.....	.....	1599
.....	6,000.00	.....	.....	.....	6,000.00	.....	.....	.....	.....	.....	1600
\$.....	\$ 14,397.93	\$.....	\$.....	\$.....	\$ 14,397.93	\$.....	\$.....	\$.....	\$.....	\$.....	1601
\$.....	\$ 5,729.33	\$.....	\$.....	\$.....	\$ 5,729.33	\$.....	\$.....	\$.....	\$.....	\$.....	1602
.....	951.19	.....	.....	.....	951.19	.....	.....	.....	.....	.....	1603
\$.....	\$ 6,680.52	\$.....	\$.....	\$.....	\$ 6,680.52	\$.....	\$.....	\$.....	\$.....	\$.....	1604
\$.....	\$ 137.95	\$.....	\$.....	\$.....	\$ 137.95	\$.....	\$.....	\$.....	\$.....	\$.....	1605
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 302,632.13	\$.....	\$.....	\$.....	\$.....	\$.....	1606
.....	.....	.....	.....	.....	34,459.13	.....	.....	.....	.....	.....	1607
.....	.....	.....	.....	.....	21,580.72	.....	.....	.....	.....	.....	1608
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 358,671.98	\$.....	\$.....	\$.....	\$.....	\$.....	1609
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,937,066.17	\$.....	\$.....	\$.....	\$.....	\$.....	1610
.....	.....	.....	.....	.....	168,386.86	.....	.....	.....	.....	.....	1611
.....	.....	.....	.....	.....	950,872.00	.....	.....	.....	.....	.....	1612
.....	.....	.....	.....	.....	13,339.73	.....	.....	.....	.....	.....	1613
.....	.....	.....	.....	.....	19,200.42	.....	.....	.....	.....	.....	1614
\$.....	\$.....	\$.....	\$.....	\$.....	\$3,088,865.18	\$.....	\$.....	\$.....	\$.....	\$.....	1615
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 143.55	\$.....	\$.....	\$.....	\$.....	\$.....	1616



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FIRST DISTRICT COURT OF APPEAL											
				Administrative:	61-400						
1617	1	096	0101	Salaries.....		\$ 151,219.86	\$ 151,219.86	\$.....	\$.....	\$.....	
1618	1	096	0104	Expenses.....		18,689.54	18,689.54	.....	.....	.....	
1619	1	096	0106	Operating Capital Outlay.....		11,122.13	11,122.13	.....	.....	.....	
1620				Total First District Court of Appeal.....		\$ 181,031.53	\$ 181,031.53	\$.....	\$.....	\$.....	
SECOND DISTRICT COURT OF APPEAL											
				Administrative:	61-400						
1621	1	097	0101	Salaries.....		\$ 184,718.40	\$ 184,718.40	\$.....	\$.....	\$.....	
1622	1	097	0103	Other Personal Services.....		326.00	326.00	.....	.....	.....	
1623	1	097	0104	Expenses.....		29,994.09	29,994.09	.....	.....	.....	
1624	1	097	0106	Operating Capital Outlay.....		11,588.43	11,588.43	.....	.....	.....	
1625				Total Second District Court of Appeal.....		\$ 226,626.92	\$ 226,626.92	\$.....	\$.....	\$.....	
THIRD DISTRICT COURT OF APPEAL											
				Administrative:	61-400						
1626	1	098	0101	Salaries.....		\$ 180,707.08	\$ 180,707.08	\$.....	\$.....	\$.....	
1627	1	098	0103	Other Personal Services.....		1,650.49	1,650.49	.....	.....	.....	
1628	1	098	0104	Expenses.....		64,112.55	64,112.55	.....	.....	.....	
1629	1	098	0106	Operating Capital Outlay.....		8,489.15	8,489.15	.....	.....	.....	
1630				Total Third District Court of Appeal.....		\$ 254,959.27	\$ 254,959.27	\$.....	\$.....	\$.....	
SPECIAL PENSIONS											
					61-400 in lieu of:						
1631	1	100	0106	Annie F. Bond.....	27309	\$ 600.00	\$.....	\$.....	\$.....	\$.....	
1632	1	100	0107	Ada Cooper Law.....	18054	300.00	.....	.....	.....	.....	
1633	1	100	0110	Kate B. Inman.....	57-871	1,800.00	.....	.....	.....	.....	
1634	1	100	0111	John J. Tigert.....	23975	4,500.00	.....	.....	.....	.....	
1635	1	100	0112	John T. Bevis, Sr.....	26836	420.00	.....	.....	.....	.....	
1636	1	100	0114	Mrs. J. G. Godwin—Expires June 30, 1965.....	30281	2,400.00	.....	.....	.....	.....	
1637	1	100	0115	Widows of Highway Patrolmen.....	321.221	3,539.52	.....	.....	.....	.....	
1638	1	100	0116	Agnes Williams Wooten—Expires October 31, 1968.....		371.16	.....	.....	.....	.....	
1639				Total Special Pensions.....		\$ 13,930.68	\$.....	\$.....	\$.....	\$.....	
JUDICIAL—CIRCUIT JUDGES RETIREMENT TRUST FUND											
1640	2	102	0412	Transfers.....		\$ 30.83	\$.....	\$.....	\$.....	\$.....	
TEACHERS RETIRMENT SYSTEM											
1641	1	104	0104	Transfers to Pension Accumulation Trust Fund.....	61-400	\$5,360,000.00	\$.....	\$.....	\$.....	\$.....	
1642	1	104	0105	Transfers to Survivors Benefit Trust Fund.....	61-400	500,000.00	.....	.....	.....	.....	
				Pension Accumulation Trust Fund:	238.09						
1643	2	104	0410	Benefits.....		7,914,095.38	.....	.....	.....	.....	
1644	2	104	0411	Refunds.....		60,704.92	.....	.....	.....	.....	
1645	2	104	0450	Investments.....		1,020,694.44	.....	.....	.....	.....	
				Annuity Savings Trust Fund:	238.09						
1646	2	104	0511	Refunds.....		3,899,949.93	.....	.....	.....	.....	
1647	2	104	0512	Transfers.....		3,003,258.20	.....	.....	.....	.....	
1648	2	104	0526	Adjustments of Retirement Deductions.....		1,548.07	.....	.....	.....	.....	
1649	2	104	0550	Investments.....		26,115,372.40	.....	.....	.....	.....	
				Survivors Benefits Trust Fund:	238.09						
1650	2	104	0610	Benefits.....		319,468.55	.....	.....	.....	.....	
1651	2	104	0650	Investments.....		1,082,445.77	.....	.....	.....	.....	
				Administrative Expense Trust Fund:	238.09						
1652	2	104	0701	Salaries.....		120,141.85	120,141.85	.....	.....	.....	
1653	2	104	0703	Other Personal Services.....		2,897.57	2,897.57	.....	.....	.....	
1654	2	104	0704	Expenses.....		13,005.64	13,005.64	.....	.....	.....	
1655	2	104	0706	Operating Capital Outlay.....		9,584.25	9,584.25	.....	.....	.....	
1656	2	104	0713	Transfers of Data Processing Funds.....		55,700.00	.....	.....	.....	.....	
1657				Total Teachers Retirement System.....		\$49,478,866.97	\$ 145,629.31	\$.....	\$.....	\$.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 151,219.86	\$.....	\$.....	\$.....	\$.....	\$.....	1617
.....	.....	.....	.....	.....	18,689.54	.....	.....	.....	.....	.....	1618
.....	.....	.....	.....	.....	11,122.13	.....	.....	.....	.....	.....	1619
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 181,031.53	\$.....	\$.....	\$.....	\$.....	\$.....	1620
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 184,718.40	\$.....	\$.....	\$.....	\$.....	\$.....	1621
.....	.....	.....	.....	.....	326.00	.....	.....	.....	.....	.....	1622
.....	.....	.....	.....	.....	29,994.09	.....	.....	.....	.....	.....	1623
.....	.....	.....	.....	.....	11,588.43	.....	.....	.....	.....	.....	1624
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 226,626.92	\$.....	\$.....	\$.....	\$.....	\$.....	1625
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 180,707.08	\$.....	\$.....	\$.....	\$.....	\$.....	1626
.....	.....	.....	.....	.....	1,650.49	.....	.....	.....	.....	.....	1627
.....	.....	.....	.....	.....	64,112.55	.....	.....	.....	.....	.....	1628
.....	.....	.....	.....	.....	8,489.15	.....	.....	.....	.....	.....	1629
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 254,959.27	\$.....	\$.....	\$.....	\$.....	\$.....	1630
\$.....	\$.....	\$.....	\$.....	\$ 600.00	\$ 600.00	\$.....	\$.....	\$.....	\$.....	\$.....	1631
.....	.....	.....	.....	300.00	300.00	.....	.....	.....	.....	.....	1632
.....	.....	.....	.....	1,800.00	1,800.00	.....	.....	.....	.....	.....	1633
.....	.....	.....	.....	4,500.00	4,500.00	.....	.....	.....	.....	.....	1634
.....	.....	.....	.....	420.00	420.00	.....	.....	.....	.....	.....	1635
.....	.....	.....	.....	2,400.00	2,400.00	.....	.....	.....	.....	.....	1636
.....	.....	.....	.....	3,539.52	3,539.52	.....	.....	.....	.....	.....	1637
.....	.....	.....	.....	371.16	371.16	.....	.....	.....	.....	.....	1638
\$.....	\$.....	\$.....	\$.....	\$ 13,930.68	\$ 13,930.68	\$.....	\$.....	\$.....	\$.....	\$.....	1639
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 30.83	\$ 30.83	1640
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,360,000.00	\$ 5,360,000.00	1641
.....	.....	.....	.....	.....	.....	.....	.....	.....	500,000.00	500,000.00	1642
.....	.....	.....	.....	7,914,095.38	7,914,095.38	.....	.....	.....	.....	.....	1643
.....	.....	.....	.....	.....	.....	.....	.....	.....	60,704.02	60,704.02	1644
.....	.....	.....	.....	.....	.....	.....	1,020,694.44	.....	.....	1,020,694.44	1645
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,890,949.93	3,890,949.93	1646
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,003,258.20	3,003,258.20	1647
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,548.07	1,548.07	1648
.....	.....	.....	.....	.....	.....	.....	26,115,372.40	.....	.....	26,115,372.40	1649
.....	.....	.....	.....	317,968.55	317,968.55	.....	.....	.....	1,500.00	1,500.00	1650
.....	.....	.....	.....	.....	.....	.....	1,082,445.77	.....	.....	1,082,445.77	1651
.....	.....	.....	.....	.....	120,141.85	.....	.....	.....	.....	.....	1652
.....	.....	.....	.....	.....	2,897.57	.....	.....	.....	.....	.....	1653
.....	.....	.....	.....	.....	13,005.64	.....	.....	.....	.....	.....	1654
.....	.....	.....	.....	.....	9,584.25	.....	.....	.....	.....	.....	1655
.....	.....	.....	.....	.....	.....	.....	.....	.....	55,700.00	55,700.00	1656
\$.....	\$.....	\$.....	\$.....	\$8,232,063.93	\$8,377,693.24	\$.....	\$28,218,512.61	\$.....	\$12,882,661.12	\$41,101,173.73	1657



## Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE VETERANS COMMISSION											
Administrative:					61-400						
1658	1	107	0100	Old Appropriation.....		\$ 216.20	\$.....	\$.....	\$.....	\$.....	
1659	1	107	0101	Salaries.....		233,518.43	.....	.....	.....	.....	
1660	1	107	0104	Expenses.....		32,745.62	.....	.....	.....	.....	
1661	1	107	0106	Operating Capital Outlay.....		7,785.69	.....	.....	.....	.....	
1662				Total State Veterans Commission.....		\$ 274,265.94	\$.....	\$.....	\$.....	\$.....	
FLORIDA INDUSTRIAL COMMISSION											
Apprenticeship Department:					61-400						
1663	1	110	0101	Salaries.....		\$ 48,514.33	\$.....	\$.....	\$.....	\$.....	
1664	1	110	0104	Expenses.....		18,230.60	.....	.....	.....	.....	
1665	1	110	0106	Operating Capital Outlay.....		738.58	.....	.....	.....	.....	
Enforcement of Child Labor Laws:					61-400						
1666	1	110	0111	Salaries.....		13,200.00	.....	.....	.....	.....	
1667	1	110	0113	Other Personal Services.....		552.56	.....	.....	.....	.....	
1668	1	110	0114	Expenses.....		3,337.31	.....	.....	.....	.....	
1669	1	110	0116	Operating Capital Outlay.....		91.38	.....	.....	.....	.....	
Enforce nent of Prevailing Wage Law:					61-400						
1670	1	110	0121	Salaries.....		17,280.00	.....	.....	.....	.....	
1671	1	110	0123	Other Personal Services.....		8,518.09	.....	.....	.....	.....	
1672	1	110	0124	Expenses.....		5,272.96	.....	.....	.....	.....	
Employment Security Administration Trust Fund:					443.14						
1673	2	110	0401	Salaries.....		5,639,344.52	.....	.....	.....	.....	
1674	2	110	0403	Other Personal Services.....		216,419.97	.....	.....	.....	.....	
1675	2	110	0404	Expenses.....		1,654,003.68	.....	.....	.....	.....	
1676	2	110	0406	Operating Capital Outlay.....		92,292.19	.....	.....	.....	.....	
1677	2	110	0412	Transfers.....		171,307.65	.....	.....	.....	.....	
Special—Employment Security Administration Trust Fund:					443.14						
1678	2	110	0501	Salaries.....		51,106.07	.....	.....	.....	.....	
1679	2	110	0503	Other Personal Services.....		10,404.63	.....	.....	.....	.....	
1680	2	110	0504	Expenses.....		54,038.47	.....	.....	.....	.....	
1681	2	110	0506	Operating Capital Outlay.....		5,241.00	.....	.....	.....	.....	
1682	2	110	0508	Fixed Capital Outlay.....		87,524.11	.....	.....	.....	.....	
1683	2	110	0514	Service Charge to General Revenue.....		6,461.85	.....	.....	.....	.....	
Workmen's Compensation Administration Trust Fund:					440.050						
1684	2	110	0801	Salaries.....		986,455.32	.....	.....	.....	.....	
1685	2	110	0803	Other Personal Services.....		194,349.18	.....	.....	.....	.....	
1686	2	110	0804	Expenses.....		407,288.34	.....	.....	.....	.....	
1687	2	110	0806	Operating Capital Outlay.....		38,024.64	.....	.....	.....	.....	
1688	2	110	0811	Refunds.....		3,395.46	.....	.....	.....	.....	
1689	2	110	0812	Transfers.....		1,500.00	.....	.....	.....	.....	
1690	2	110	0814	Service Charge to General Revenue.....		46,969.46	.....	.....	.....	.....	
Workmen's Compensation Special Disability Trust Fund:					440.15						
1691	2	110	0901	Salaries.....		10,835.52	.....	.....	.....	.....	
1692	2	110	0903	Other Personal Services.....		508.75	.....	.....	.....	.....	
1693	2	110	0904	Expenses.....		2,897.24	.....	.....	.....	.....	
1694	2	110	0905	Reimbursement of Employers.....		128,488.21	.....	.....	.....	.....	
1695	2	110	0906	Operating Capital Outlay.....		35.00	.....	.....	.....	.....	
1696	2	110	0914	Service Charge to General Revenue.....		366.00	.....	.....	.....	.....	
Social Security Trust Fund:					650.						
1697	2	110	1001	Salaries.....		19,280.00	.....	.....	.....	.....	
1698	2	110	1003	Other Personal Services.....		4,287.39	.....	.....	.....	.....	
1699	2	110	1004	Expenses.....		2,913.40	.....	.....	.....	.....	
1700	2	110	1006	Operating Capital Outlay.....		831.60	.....	.....	.....	.....	
1701	2	110	1011	Refunds.....		10.00	.....	.....	.....	.....	
1702	2	110	1012	Transfers.....		183.06	.....	.....	.....	.....	
State Approval Agency for Private Schools Trust Fund:					282.						
1703	2	110	1301	Salaries.....		9,037.99	.....	.....	.....	.....	
1704	2	110	1304	Expenses.....		3,981.10	.....	.....	.....	.....	
Unemployment Compensation Benefit Trust Fund:					443.10						
1705	2	110	1407	U.C. Payments.....		47,089,300.09	.....	.....	.....	.....	
1706	2	110	1412	Transfers.....		240.00	.....	.....	.....	.....	
1707	2	110	1441	Payments to U.S. Treasurer.....		143,960.00	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 216.20	\$ .....	\$ .....	\$ .....	\$ .....	\$ 216.20	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1658
233,518.43	.....	.....	.....	.....	233,518.43	.....	.....	.....	.....	.....	1659
32,745.62	.....	.....	.....	.....	32,745.62	.....	.....	.....	.....	.....	1660
7,785.69	.....	.....	.....	.....	7,785.69	.....	.....	.....	.....	.....	1661
\$ 274,265.94	\$ .....	\$ .....	\$ .....	\$ .....	\$ 274,265.94	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1662
\$ 48,514.33	\$ .....	\$ .....	\$ .....	\$ .....	\$ 48,514.33	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1663
18,230.60	.....	.....	.....	.....	18,230.60	.....	.....	.....	.....	.....	1664
738.58	.....	.....	.....	.....	738.58	.....	.....	.....	.....	.....	1665
13,200.00	.....	.....	.....	.....	13,200.00	.....	.....	.....	.....	.....	1666
552.56	.....	.....	.....	.....	552.56	.....	.....	.....	.....	.....	1667
3,337.31	.....	.....	.....	.....	3,337.31	.....	.....	.....	.....	.....	1668
91.38	.....	.....	.....	.....	91.38	.....	.....	.....	.....	.....	1669
17,280.00	.....	.....	.....	.....	17,280.00	.....	.....	.....	.....	.....	1670
8,518.09	.....	.....	.....	.....	8,518.09	.....	.....	.....	.....	.....	1671
5,272.96	.....	.....	.....	.....	5,272.96	.....	.....	.....	.....	.....	1672
5,639,292.43	.....	.....	.....	.....	5,639,292.43	.....	.....	.....	52.09	52.09	1673
216,419.97	.....	.....	.....	.....	216,419.97	.....	.....	.....	.....	.....	1674
1,646,671.12	.....	.....	.....	.....	1,646,671.12	.....	.....	.....	7,332.56	7,332.56	1675
92,292.19	.....	.....	.....	.....	92,292.19	.....	.....	.....	.....	.....	1676
.....	.....	.....	.....	.....	.....	.....	.....	.....	171,307.65	171,307.65	1677
51,106.07	.....	.....	.....	.....	51,106.07	.....	.....	.....	.....	.....	1678
10,404.63	.....	.....	.....	.....	10,404.63	.....	.....	.....	.....	.....	1679
54,038.47	.....	.....	.....	.....	54,038.47	.....	.....	.....	.....	.....	1680
5,241.00	.....	.....	.....	.....	5,241.00	.....	.....	.....	.....	.....	1681
87,524.11	.....	.....	.....	.....	87,524.11	.....	.....	.....	.....	.....	1682
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,461.85	6,461.85	1683
986,455.32	.....	.....	.....	.....	986,455.32	.....	.....	.....	.....	.....	1684
194,349.18	.....	.....	.....	.....	194,349.18	.....	.....	.....	.....	.....	1685
407,236.59	.....	.....	.....	.....	407,236.59	.....	.....	.....	51.75	51.75	1686
38,024.64	.....	.....	.....	.....	38,024.64	.....	.....	.....	.....	.....	1687
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,395.46	3,395.46	1688
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,500.00	1,500.00	1689
.....	.....	.....	.....	.....	.....	.....	.....	.....	46,969.46	46,969.46	1690
10,835.52	.....	.....	.....	.....	10,835.52	.....	.....	.....	.....	.....	1691
508.75	.....	.....	.....	.....	508.75	.....	.....	.....	.....	.....	1692
2,897.24	.....	.....	.....	.....	2,897.24	.....	.....	.....	.....	.....	1693
.....	.....	.....	.....	.....	.....	.....	.....	.....	128,488.21	128,488.21	1694
35.00	.....	.....	.....	.....	35.00	.....	.....	.....	.....	.....	1695
.....	.....	.....	.....	.....	.....	.....	.....	.....	366.00	366.00	1696
19,280.00	.....	.....	.....	.....	19,280.00	.....	.....	.....	.....	.....	1697
4,287.39	.....	.....	.....	.....	4,287.39	.....	.....	.....	.....	.....	1698
2,913.40	.....	.....	.....	.....	2,913.40	.....	.....	.....	.....	.....	1699
831.60	.....	.....	.....	.....	831.60	.....	.....	.....	.....	.....	1700
.....	.....	.....	.....	.....	.....	.....	.....	.....	10.00	10.00	1701
.....	.....	.....	.....	.....	.....	.....	.....	.....	183.06	183.06	1702
9,037.90	.....	.....	.....	.....	9,037.90	.....	.....	.....	.....	.....	1703
3,981.10	.....	.....	.....	.....	3,981.10	.....	.....	.....	.....	.....	1704
47,063,155.09	.....	.....	.....	.....	47,063,155.09	.....	.....	.....	26,145.00	26,145.00	1705
.....	.....	.....	.....	.....	.....	.....	.....	.....	240.00	240.00	1706
.....	.....	.....	.....	.....	.....	.....	.....	.....	143,960.00	143,960.00	1707



## Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA INDUSTRIAL COMMISSION (Continued)											
				Unemployment Compensation Clearing Trust Fund:	443.10						
1708	2	110	1511	Refunds .....		\$ 77,800.34	\$.....	\$.....	\$.....	\$.....	
1709	2	110	1512	Transfers .....		155,501.66	.....	.....	.....	.....	
1710	2	110	1541	Payments to U.S. Treasurer .....		44,783,000.00	.....	.....	.....	.....	
				Social Security Contribution Trust Fund—State:	650.06 and 122.						
1711	2	110	2111	Refunds .....		6,213.11	.....	.....	.....	.....	
1712	2	110	2112	Transfers .....		42.37	.....	.....	.....	.....	
1713	2	110	2126	Adjustments of Social Security Deductions .....		14,995.70	.....	.....	.....	.....	
1714	2	110	2141	Payments to U.S. Treasurer .....		6,569,757.36	.....	.....	.....	.....	
				Social Security Contribution Trust Fund—County:	650.06 and 122.						
1715	2	110	2212	Transfers .....		598.94	.....	.....	.....	.....	
1716	2	110	2241	Payments to U.S. Treasurer .....		5,767,843.98	.....	.....	.....	.....	
				Social Security Contribution Trust Fund:	650.06						
1717	2	110	2341	Payments to U.S. Treasurer .....		7,460,744.81	.....	.....	.....	.....	
				Employment Security Administration Building Construction Program Trust Fund:	61-172						
1718	2	110	2508	Fixed Capital Outlay .....		694,547.06	.....	.....	.....	.....	
				Area Redevelopment Subsistence Trust Fund:							
1719	2	110	2607	Subsistence Payments .....		1,614.00	.....	.....	.....	.....	
1720				Total Florida Industrial Commission .....		\$122,731,676.94	\$.....	\$.....	\$.....	\$.....	
CANCELLATIONS AND RESTORATIONS											
					17.26						
1721	1	111	0100	General Revenue—Reissues .....		\$ 2,723.15	\$.....	\$.....	\$.....	\$.....	
1722	2	111	0409	Trust Fund—Reissues .....		69,892.04	.....	.....	.....	.....	
1723	2	111	0412	Transfers .....		46,712.57	.....	.....	.....	.....	
1724				Total Cancellations and Restorations .....		\$ 119,327.76	\$.....	\$.....	\$.....	\$.....	
1725	1	111	0110	REFUND OF OVERPAYMENT OF TAXES .....	215.26	\$ 756,805.44	\$.....	\$.....	\$.....	\$.....	
1726	1	112	0100	TAX CERTIFICATE FUND .....	17.26	\$ 2,494.79	\$.....	\$.....	\$.....	\$.....	
1727	1	113	0100	REFUNDS UNDER SECTION 58.10 .....		\$ 6,739.09	\$.....	\$.....	\$.....	\$.....	
STATE SCHOOL TRUST FUND											
					229.08						
1728	2	115	0411	Refunds .....		\$ 13,737.37	\$.....	\$.....	\$.....	\$.....	
1729	2	115	0450	Investments .....		2,589,143.75	.....	.....	.....	.....	
1730				Total State School Trust Fund .....		\$2,602,881.12	\$.....	\$.....	\$.....	\$.....	
INTEREST OF STATE SCHOOL TRUST FUND											
					229.08						
1731	2	116	0412	Transfers .....		\$ 1,570.89	\$.....	\$.....	\$.....	\$.....	
1732	2	116	0430	Aid to Counties .....		340,000.00	.....	.....	.....	.....	
1733	2	116	0450	Investments .....		44,973.03	.....	.....	.....	.....	
1734				Total Interest of State School Trust Fund .....		\$ 386,543.92	\$.....	\$.....	\$.....	\$.....	
AGRICULTURAL COLLEGE TRUST FUND											
					241.23						
1735	2	117	0412	Transfers .....		\$ 1,686.57	\$.....	\$.....	\$.....	\$.....	
INTEREST OF SEMINARY TRUST FUND											
					239.03						
1736	2	119	0401	Salaries—University of Florida .....		\$ 2,000.00	\$.....	\$.....	\$.....	\$.....	
1737	2	119	0402	Salaries—Florida State University .....		1,179.56	.....	.....	.....	.....	
1738	2	119	0412	Transfers .....		3,974.38	.....	.....	.....	.....	
1739				Total Interest of Seminary Trust Fund .....		\$ 7,153.94	\$.....	\$.....	\$.....	\$.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 77,800.34	\$ 77,800.34	1708
.....	.....	.....	.....	.....	.....	.....	.....	.....	155,501.66	155,501.66	1709
.....	.....	.....	.....	.....	.....	.....	.....	.....	44,783,000.00	44,783,000.00	1710
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,213.11	6,213.11	1711
.....	.....	.....	.....	.....	.....	.....	.....	.....	42.37	42.37	1712
.....	.....	.....	.....	.....	.....	.....	.....	.....	14,995.70	14,995.70	1713
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,569,757.36	6,569,757.36	1714
.....	.....	.....	.....	.....	.....	.....	.....	.....	598.94	598.94	1715
.....	.....	.....	.....	.....	.....	.....	.....	.....	5,767,843.98	5,767,843.98	1716
.....	.....	.....	.....	.....	.....	.....	.....	.....	7,460,744.81	7,460,744.81	1717
694,547.06	.....	.....	.....	.....	694,547.06	.....	.....	.....	.....	.....	1718
1,614.00	.....	.....	.....	.....	1,614.00	.....	.....	.....	.....	.....	1719
\$57,358,715.58	\$.....	\$.....	\$.....	\$.....	\$57,358,715.58	\$.....	\$.....	\$.....	\$65,372,961.36	\$65,372,961.36	1720
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,723.15	\$ 2,723.15	1721
.....	.....	.....	.....	.....	.....	.....	.....	.....	69,892.04	69,892.04	1722
.....	.....	.....	.....	.....	.....	.....	.....	.....	46,712.57	46,712.57	1723
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 119,327.76	\$ 119,327.76	1724
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 756,805.44	\$ 756,805.44	1725
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,494.79	\$ 2,494.79	1726
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,739.09	\$ 6,739.09	1727
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 13,737.37	\$ 13,737.37	1728
.....	.....	.....	.....	.....	.....	.....	2,589,143.75	.....	.....	2,589,143.75	1729
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,589,143.75	\$.....	\$ 13,737.37	\$ 2,602,881.12	1730
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,570.89	\$ 1,570.89	1731
.....	.....	.....	.....	.....	.....	340,000.00	.....	.....	.....	340,000.00	1732
.....	.....	.....	.....	.....	.....	.....	44,973.03	.....	.....	44,973.03	1733
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 340,000.00	\$ 44,973.03	\$.....	\$ 1,570.89	\$ 386,543.92	1734
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,686.57	\$ 1,686.57	1735
\$.....	\$ 2,000.00	\$.....	\$.....	\$.....	\$ 2,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	1736
.....	1,179.56	.....	.....	.....	1,179.56	.....	.....	.....	.....	.....	1737
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,974.38	3,974.38	1738
\$.....	\$ 3,179.56	\$.....	\$.....	\$.....	\$ 3,179.56	\$.....	\$.....	\$.....	\$ 3,974.38	\$ 3,974.38	1739



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
<b>DEFICIENCY FUND</b>							61-400					
1740	1	121	0304	Chillingworth—Expense		\$ 50.80	\$ 50.80	\$.....	\$.....	\$.....	\$.....	
1741	1	121	0305	Division of Corrections—Parole Violators Expense		1,413.80						
1742				Total Deficiency Fund		\$ 1,464.60	\$ 50.80	\$.....	\$.....	\$.....	\$.....	
<b>WORKING CAPITAL FUND</b>												
1743	1	125	0100	Payments to Working Capital Fund	215.32	\$1,792,667.40	\$.....	\$.....	\$.....	\$.....	\$.....	
				Operating Fund:	215.32							
1744	3	125	0412	Transfers		2,981,380.20						
1745				Total Working Capital Fund		\$4,774,047.60	\$.....	\$.....	\$.....	\$.....	\$.....	
<b>DIVISION OF CORRECTIONS</b>												
Administrative:					61-400							
1746	1	130	0100	Old Appropriation		\$ 95,866.66	\$.....	\$.....	\$.....	\$.....	\$.....	
1747	1	130	0101	Salaries		3,983,978.45						
1748	1	130	0103	Other Personal Services		9,138.65						
1749	1	130	0104	Expenses		1,515,126.15						
1750	1	130	0105	Special—Discharge and Travel Pay		50,864.53						
1751	1	130	0106	Operating Capital Outlay		95,939.66						
1752	1	130	0107	Food Products		1,168,627.71						
1753	1	130	0109	Special—For Return of Parole Violators		9,996.34						
Industrial Trust Fund:					945.17-.20							
1754	2	130	0401	Salaries		536,028.90						
1755	2	130	0403	Other Personal Services		7,205.94						
1756	2	130	0404	Expenses		2,011,200.95						
1757	2	130	0406	Operating Capital Outlay		226,797.62						
1758	2	130	0407	Food Products		10,532.16						
1759	2	130	0408	Fixed Capital Outlay		18,673.70						
1760	2	130	0411	Refunds		900.00						
Prison Camp Revolving Trust Fund:					61-179							
1761	2	130	0501	Salaries		939,160.15						
1762	2	130	0503	Other Personal Services		1,322.64						
1763	2	130	0504	Expenses		335,685.11						
1764	2	130	0506	Operating Capital Outlay		51,561.32						
1765	2	130	0507	Food Products		456,337.73						
1766				Total Division of Corrections		\$11,533,944.37	\$.....	\$.....	\$.....	\$.....	\$.....	
<b>DIVISION OF CHILD TRAINING SCHOOLS</b>												
General Office:					61-400							
1767	1	140	0100	Old Appropriation		\$ 91.89	\$.....	\$.....	\$.....	\$.....	\$.....	
1768	1	140	0101	Salaries		56,357.52						
1769	1	140	0103	Other Personal Services		3,689.89						
1770	1	140	0104	Expenses		15,543.00						
1771	1	140	0106	Operating Capital Outlay		7,037.83						
Florida School for Boys at Marianna:					61-400							
1772	1	141	0100	Old Appropriation		147.42						
1773	1	141	0101	Salaries		633,787.42						
1774	1	141	0103	Other Personal Services		14,425.78						
1775	1	141	0104	Expenses		361,290.56						
1776	1	141	0106	Operating Capital Outlay		31,111.96						
1777	1	141	0107	Food Products		94,061.85						
Cattle and Swine Trust Fund:					282							
1778	2	141	0504	Expenses		1,000.00						
1779	2	141	0506	Operating Capital Outlay		1,785.00						
1780	2	141	0507	Food Products		9,352.77						
Florida School for Boys at Okeechobee:					61-400							
1781	1	142	0100	Old Appropriation		10,141.81						
1782	1	142	0101	Salaries		420,289.20						
1783	1	142	0103	Other Personal Services		2,778.54						
1784	1	142	0104	Expenses		169,460.63						
1785	1	142	0106	Operating Capital Outlay		4,835.18						
1786	1	142	0107	Food Products		75,495.07						

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 50.80	\$.....	\$.....	\$.....	\$.....	\$.....	1740
			1,413.80		1,413.80						1741
\$.....	\$.....	\$.....	\$ 1,413.80	\$.....	\$ 1,464.60	\$.....	\$.....	\$.....	\$.....	\$.....	1742
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,792,667.40	\$ 1,792,667.40	1743
									2,981,380.20	2,981,380.20	1744
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,774,047.60	\$ 4,774,047.60	1745
\$.....	\$.....	\$.....	\$ 95,866.66	\$.....	\$ 95,866.66	\$.....	\$.....	\$.....	\$.....	\$.....	1746
			3,983,978.45		3,983,978.45						1747
			9,138.65		9,138.65						1748
			1,515,126.15		1,515,126.15						1749
			59,864.53		59,864.53						1750
			95,939.66		95,939.66						1751
			1,168,627.71		1,168,627.71						1752
			9,996.34		9,996.34						1753
			536,028.90		536,028.90						1754
			7,205.94		7,205.94						1755
			2,011,200.95		2,011,200.95						1756
			226,797.62		226,797.62						1757
			10,532.16		10,532.16						1758
			18,673.70		18,673.70						1759
									900.00	900.00	1760
			939,160.15		939,160.15						1761
			1,322.64		1,322.64						1762
			335,685.11		335,685.11						1763
			51,561.32		51,561.32						1764
			456,337.73		456,337.73						1765
\$.....	\$.....	\$.....	\$11,533,044.37	\$.....	\$11,533,044.37	\$.....	\$.....	\$.....	\$ 900.00	\$ 900.00	1766
\$.....	\$.....	\$.....	\$ 91.89	\$.....	\$ 91.89	\$.....	\$.....	\$.....	\$.....	\$.....	1767
			56,357.52		56,357.52						1768
			3,689.89		3,689.89						1769
			15,543.00		15,543.00						1770
			7,037.83		7,037.83						1771
			147.42		147.42						1772
			633,787.42		633,787.42						1773
			14,425.78		14,425.78						1774
			361,290.56		361,290.56						1775
			31,111.96		31,111.96						1776
			94,061.85		94,061.85						1777
			1,000.00		1,000.00						1778
			1,785.00		1,785.00						1779
			9,352.77		9,352.77						1780
			10,141.81		10,141.81						1781
			420,289.20		420,289.20						1782
			2,778.54		2,778.54						1783
			169,460.63		169,460.63						1784
			4,835.18		4,835.18						1785
			75,495.07		75,495.07						1786



## Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF CHILD TRAINING SCHOOLS (Continued)											
Florida School for Girls at Ocala and Forest Hill:					61-400						
1787	1	143	0100	Old Appropriation.....		\$ 681.98	\$.....	\$.....	\$.....	\$.....	\$.....
1788	1	143	0101	Salaries.....		358,691.76	.....	.....	.....	.....	.....
1789	1	143	0103	Other Personal Services.....		8,503.11	.....	.....	.....	.....	.....
1790	1	143	0104	Expenses.....		109,878.68	.....	.....	.....	.....	.....
1791	1	143	0105	Special—For Repairs.....		45,805.07	.....	.....	.....	.....	.....
1792	1	143	0106	Operating Capital Outlay.....		11,699.46	.....	.....	.....	.....	.....
1793	1	143	0107	Food Products.....		73,042.78	.....	.....	.....	.....	.....
1794				Total Division of Child Training Schools.....		\$2,521,076.16	\$.....	\$.....	\$.....	\$.....	\$.....
DIVISION OF MENTAL HEALTH											
Administrative:					61-400						
1795	1	149	0101	Salaries.....		\$ 53,211.53	\$.....	\$.....	\$ 53,211.53	\$.....	\$.....
1796	1	149	0103	Other Personal Services.....		13,076.50	.....	.....	13,076.50	.....	.....
1797	1	149	0104	Expenses.....		3,678.24	.....	.....	3,678.24	.....	.....
Florida State Hospital:					61-400						
1798	1	150	0100	Old Appropriation.....		47,505.75	.....	.....	47,505.75	.....	.....
1799	1	150	0101	Salaries.....		5,549,785.62	.....	.....	5,549,785.62	.....	.....
1800	1	150	0103	Other Personal Services.....		399.30	.....	.....	399.30	.....	.....
1801	1	150	0104	Expenses.....		1,254,692.47	.....	.....	1,254,692.47	.....	.....
1802	1	150	0106	Operating Capital Outlay.....		52,573.68	.....	.....	52,573.68	.....	.....
1803	1	150	0107	Food Products.....		1,379,609.59	.....	.....	1,379,609.59	.....	.....
G. Pierce Wood Memorial Hospital:					61-400						
1804	1	151	0100	Old Appropriation.....		5,370.35	.....	.....	5,370.35	.....	.....
1805	1	151	0101	Salaries.....		2,021,491.63	.....	.....	2,021,491.63	.....	.....
1806	1	151	0103	Other Personal Services.....		2,970.00	.....	.....	2,970.00	.....	.....
1807	1	151	0104	Expenses.....		445,773.10	.....	.....	445,773.10	.....	.....
1808	1	151	0106	Operating Capital Outlay.....		30,407.95	.....	.....	30,407.95	.....	.....
1809	1	151	0107	Food Products.....		401,644.89	.....	.....	401,644.89	.....	.....
Northeast Florida Mental Hospital:					61-400						
1810	1	152	0100	Old Appropriation.....		3,290.91	.....	.....	3,290.91	.....	.....
1811	1	152	0101	Salaries.....		1,335,672.48	.....	.....	1,335,672.48	.....	.....
1812	1	152	0103	Other Personal Services.....		1,088.50	.....	.....	1,088.50	.....	.....
1813	1	152	0104	Expenses.....		270,626.82	.....	.....	270,626.82	.....	.....
1814	1	152	0106	Operating Capital Outlay.....		748.37	.....	.....	748.37	.....	.....
1815	1	152	0107	Food Products.....		127,151.38	.....	.....	127,151.38	.....	.....
South Florida State Hospital:					61-400						
1816	1	153	0100	Old Appropriation.....		12,716.57	.....	.....	12,716.57	.....	.....
1817	1	153	0101	Salaries.....		2,141,836.41	.....	.....	2,141,836.41	.....	.....
1818	1	153	0103	Other Personal Services.....		31,443.71	.....	.....	31,443.71	.....	.....
1819	1	153	0104	Expenses.....		341,420.44	.....	.....	341,420.44	.....	.....
1820	1	153	0106	Operating Capital Outlay.....		24,743.01	.....	.....	24,743.01	.....	.....
1821	1	153	0107	Food Products.....		332,642.11	.....	.....	332,642.11	.....	.....
Grants and Donations Trust Fund:					282						
1822	2	153	0501	Salaries.....		11,743.33	.....	.....	11,743.33	.....	.....
1823	2	153	0503	Other Personal Services.....		6,065.32	.....	.....	6,065.32	.....	.....
1824	2	153	0504	Expenses.....		109.07	.....	.....	109.07	.....	.....
1825				Total Division of Mental Health.....		\$15,903,489.03	\$.....	\$.....	\$15,903,489.03	\$.....	\$.....
DIVISION OF SUNLAND TRAINING CENTERS											
Sunland Training Center at Gainesville:					61-400						
1826	1	160	0100	Old Appropriation.....		\$ 20,505.23	\$.....	\$.....	\$ 20,505.23	\$.....	\$.....
1827	1	160	0101	Salaries.....		3,149,852.22	.....	.....	3,149,852.22	.....	.....
1828	1	160	0103	Other Personal Services.....		5,870.70	.....	.....	5,870.70	.....	.....
1829	1	160	0104	Expenses.....		548,636.60	.....	.....	548,636.60	.....	.....
1830	1	160	0106	Operating Capital Outlay.....		39,567.31	.....	.....	39,567.31	.....	.....
1831	1	160	0107	Food Products.....		374,310.01	.....	.....	374,310.01	.....	.....
Sunland Training Center in Lee County:					61-400						
1832	1	161	0100	Old Appropriation.....		22,352.11	.....	.....	22,352.11	.....	.....
1833	1	161	0101	Salaries.....		1,237,719.94	.....	.....	1,237,719.94	.....	.....
1834	1	161	0103	Other Personal Services.....		16,347.11	.....	.....	16,347.11	.....	.....
1835	1	161	0104	Expenses.....		251,098.18	.....	.....	251,098.18	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$ 681.98	\$.....	\$ 681.98	\$.....	\$.....	\$.....	\$.....	\$.....	1787
			358,691.76		358,691.76						1788
			8,593.11		8,593.11						1789
			109,878.68		109,878.68						1790
			45,805.07		45,805.07						1791
			11,699.46		11,699.46						1792
			73,042.78		73,042.78						1793
\$.....	\$.....	\$.....	\$2,521,076.16	\$.....	\$2,521,076.16	\$.....	\$.....	\$.....	\$.....	\$.....	1794
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 53,211.53	\$.....	\$.....	\$.....	\$.....	\$.....	1795
					13,076.50						1796
					3,678.24						1797
					47,505.75						1798
					5,549,785.62						1799
					399.30						1800
					1,254,692.47						1801
					52,573.68						1802
					1,379,609.59						1803
					5,370.35						1804
					2,021,491.63						1805
					2,970.00						1806
					445,773.10						1807
					30,407.95						1808
					401,644.89						1809
					3,290.91						1810
					1,335,672.48						1811
					1,088.50						1812
					270,626.82						1813
					748.37						1814
					127,151.38						1815
					12,716.57						1816
					2,141,836.41						1817
					31,443.71						1818
					341,420.44						1819
					24,743.01						1820
					332,642.11						1821
					11,743.33						1822
					6,065.32						1823
					109.07						1824
\$.....	\$.....	\$.....	\$.....	\$.....	\$15,903,489.03	\$.....	\$.....	\$.....	\$.....	\$.....	1825
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,505.23	\$.....	\$.....	\$.....	\$.....	\$.....	1826
					3,149,852.22						1827
					5,870.70						1828
					548,636.60						1829
					39,567.31						1830
					374,310.01						1831
					22,352.11						1832
					1,237,719.94						1833
					16,347.11						1834
					251,098.18						1835



## Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF SUNLAND TRAINING CENTERS (Continued)											
Sunland Training Center in Lee County (Continued):					61-400						
1836	1	161	0106	Operating Capital Outlay		\$ 15,549.51	\$		\$ 15,549.51	\$	
1837	1	161	0107	Food Products		196,875.00			196,875.00		
Sunland Training Center at Orlando:					61-400						
1838	1	162	0101	Salaries		1,370,313.76			1,370,313.76		
1839	1	162	0103	Other Personal Services		13,544.77			13,544.77		
1840	1	162	0104	Expenses		219,980.36			219,980.36		
1841	1	162	0106	Operating Capital Outlay		60,501.25			60,501.25		
1842	1	162	0107	Food Products		102,162.83			102,162.83		
Research Grants and Donations Trust Fund:					282						
1843	2	162	0601	Salaries		4,440.00			4,440.00		
Sunland Training Center at Marianna:					61-400						
1844	1	163	0106	Operating Capital Outlay		1,920.50			1,920.50		
1845	1	163	0112	Transfers		22,280.00					
Operation and Maintenance Trust Fund:											
1846	2	163	0401	Salaries		32,329.20			32,329.20		
1847	2	163	0404	Expenses		4,910.40			4,910.40		
1848				Total Division of Sunland Training Centers		\$7,711,066.99	\$		\$7,688,786.99	\$	
COLLECTOR OF INTERNAL REVENUE											
Clearing Trust Fund:					282						
1849	2	200	0411	Refunds		\$ 69,792.36	\$			\$	
1850	2	200	0412	Transfers		39.60					
1851	2	200	0444	Payments to Depositories		18,392,599.62					
1852				Total Collector of Internal Revenue		\$18,462,431.58	\$			\$	
BOARD OF ACCOUNTANCY											
Operating Trust Fund:					473						
1853	2	300	0401	Salaries		\$ 17,050.00	\$	17,050.00	\$		\$
1854	2	300	0403	Other Personal Services		5,844.03		5,844.03			
1855	2	300	0404	Expenses		39,002.46		39,002.46			
1856	2	300	0406	Operating Capital Outlay		5,485.25		5,485.25			
1857	2	300	0411	Refunds		1,460.00					
1858	2	300	0414	Service Charge to General Revenue		7,826.27					
1859				Total Board of Accountancy		\$ 76,668.01	\$	67,381.74	\$		\$
BOARD OF ARCHITECTURE											
Operating Trust Fund:					467						
1860	2	310	0401	Salaries		\$ 12,784.59	\$	12,784.59	\$		\$
1861	2	310	0403	Other Personal Services		12,900.54		12,900.54			
1862	2	310	0404	Expenses		19,656.61		19,656.61			
1863	2	310	0406	Operating Capital Outlay		576.81		576.81			
1864	2	310	0414	Service Charge to General Revenue		5,107.10					
1865				Total Board of Architecture		\$ 51,025.65	\$	45,918.55	\$		\$
BARBERS SANITARY COMMISSION											
Operating Trust Fund:					476						
1866	2	320	0401	Salaries		\$ 42,579.14	\$	42,579.14	\$		\$
1867	2	320	0403	Other Personal Services		2,796.18		2,796.18			
1868	2	320	0404	Expenses		34,972.73		34,847.73			
1869	2	320	0406	Operating Capital Outlay		224.00		224.00			
1870	2	320	0411	Refunds		1,255.00					
1871	2	320	0414	Service Charge to General Revenue		7,796.13					
1872				Total Barbers Sanitary Commission		\$ 89,623.18	\$	80,447.05	\$		\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15,549.51	\$.....	\$.....	\$.....	\$.....	\$.....	1836
					196,875.00						1837
					1,370,313.76						1838
					13,544.77						1839
					219,980.36						1840
					60,501.25						1841
					102,162.83						1842
					4,440.00						1843
					1,920.50						1844
									22,280.00	22,280.00	1845
					32,329.20						1846
					4,910.40						1847
\$.....	\$.....	\$.....	\$.....	\$.....	\$7,688,786.99	\$.....	\$.....	\$.....	\$ 22,280.00	\$ 22,280.00	1848
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 69,792.36	\$ 69,792.36	1849
									39.60	39.60	1850
									18,392,599.62	18,392,599.62	1851
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$18,462,431.58	\$18,462,431.58	1852
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,050.00	\$.....	\$.....	\$.....	\$.....	\$.....	1853
					5,844.03						1854
					39,002.46						1855
					5,485.25						1856
									1,460.00	1,460.00	1857
									7,826.27	7,826.27	1858
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 67,381.74	\$.....	\$.....	\$.....	\$ 9,286.27	\$ 9,286.27	1859
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12,784.59	\$.....	\$.....	\$.....	\$.....	\$.....	1860
					12,900.54						1861
					19,656.61						1862
					576.81						1863
									5,107.10	5,107.10	1864
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 45,918.55	\$.....	\$.....	\$.....	\$ 5,107.10	\$ 5,107.10	1865
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 42,579.14	\$.....	\$.....	\$.....	\$.....	\$.....	1866
					2,796.18						1867
					34,847.73				125.00	125.00	1868
					224.00						1869
									1,255.00	1,255.00	1870
									7,796.13	7,796.13	1871
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 80,447.05	\$.....	\$.....	\$.....	\$ 9,176.13	\$ 9,176.13	1872



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals; Health and Sanitation	Development & Conservation of Natural Resources	Highways
<b>BOARD OF EXAMINERS IN THE BASIC SCIENCES</b>											
Operating Trust Fund:					456.						
1873	2	330	0401	Salaries.....		\$ 4,800.00	\$.....	\$ 4,800.00	\$.....	\$.....	
1874	2	330	0403	Other Personal Services.....		4,105.00	.....	4,105.00	.....	.....	
1875	2	330	0404	Expenses.....		1,702.75	.....	1,702.75	.....	.....	
1876	2	330	0406	Operating Capital Outlay.....		574.00	.....	574.00	.....	.....	
1877	2	330	0412	Transfers.....		360.00	.....	.....	.....	.....	
1878	2	330	0414	Service Charge to General Revenue.....		1,098.85	.....	.....	.....	.....	
Medical Technology Trust Fund:					483.						
1879	2	330	0503	Other Personal Services.....		350.00	.....	350.00	.....	.....	
1880	2	330	0504	Expenses.....		3,438.13	.....	3,438.13	.....	.....	
1881	2	330	0506	Operating Trust Fund.....		183.60	.....	183.60	.....	.....	
1882	2	330	0514	Service Charge to General Revenue.....		283.00	.....	.....	.....	.....	
1883				Total Board of Examiners in the Basic Sciences....		\$ 16,895.33	\$.....	\$ 15,153.48	\$.....	\$.....	
<b>BOARD OF BEAUTY CULTURE</b>											
Operating Trust Fund:											
1884	2	340	0401	Salaries.....		\$ 73,976.95	\$.....	\$ 73,976.95	\$.....	\$.....	
1885	2	340	0403	Other Personal Services.....		6,100.86	.....	6,100.86	.....	.....	
1886	2	340	0404	Expenses.....		63,329.25	.....	63,329.25	.....	.....	
1887	2	340	0406	Operating Capital Outlay.....		7,877.73	.....	7,877.73	.....	.....	
1888	2	340	0411	Refunds.....		2,783.55	.....	.....	.....	.....	
1889	2	340	0414	Service Charge to General Revenue.....		15,555.00	.....	.....	.....	.....	
1890				Total Board of Beauty Culture.....		\$ 169,623.34	\$.....	\$ 151,284.79	\$.....	\$.....	
<b>BOARD OF CHIROPODY EXAMINERS</b>											
Operating Trust Fund:					461.						
1891	2	350	0403	Other Personal Services.....		\$ 925.00	\$.....	\$ 925.00	\$.....	\$.....	
1892	2	350	0404	Expenses.....		1,680.65	.....	1,680.65	.....	.....	
1893	2	350	0406	Operating Capital Outlay.....		340.95	.....	340.95	.....	.....	
1894	2	350	0414	Service Charge to General Revenue.....		431.50	.....	.....	.....	.....	
1895				Total Board of Chiroprady.....		\$ 3,378.10	\$.....	\$ 2,946.60	\$.....	\$.....	
<b>BOARD OF CHIROPRACTIC EXAMINERS</b>											
Operating Trust Fund:					460.						
1896	2	360	0403	Other Personal Services.....		\$ 3,188.00	\$.....	\$ 3,188.00	\$.....	\$.....	
1897	2	360	0404	Expenses.....		4,405.80	.....	4,405.80	.....	.....	
1898	2	360	0406	Operating Capital Outlay.....		73.93	.....	73.93	.....	.....	
1899	2	360	0414	Service Charge to General Revenue.....		951.00	.....	.....	.....	.....	
1900				Total Board of Chiropractic Examiners.....		\$ 8,618.73	\$.....	\$ 7,667.73	\$.....	\$.....	
<b>BOARD OF DENTAL EXAMINERS</b>											
Operating Trust Fund:					466.						
1901	2	370	0401	Salaries.....		\$ 13,326.50	\$.....	\$ 13,326.50	\$.....	\$.....	
1902	2	370	0403	Other Personal Services.....		18,404.74	.....	18,404.74	.....	.....	
1903	2	370	0404	Expenses.....		14,400.61	.....	14,400.61	.....	.....	
1904	2	370	0406	Operating Capital Outlay.....		1,158.14	.....	1,158.14	.....	.....	
1905	2	370	0414	Service Charge to General Revenue.....		5,771.26	.....	.....	.....	.....	
1906				Total Board of Dental Examiners.....		\$ 53,061.25	\$.....	\$ 47,289.99	\$.....	\$.....	
<b>BOARD OF ENGINEER EXAMINERS</b>											
Operating Trust Fund:					471.						
1907	2	380	0401	Salaries.....		\$ 18,409.92	\$.....	\$ 18,409.92	\$.....	\$.....	
1908	2	380	0403	Other Personal Services.....		6,276.64	.....	6,276.64	.....	.....	
1909	2	380	0404	Expenses.....		13,047.86	.....	13,047.86	.....	.....	
1910	2	380	0406	Operating Capital Outlay.....		1,317.91	.....	1,317.91	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,800.00	\$.....	\$.....	\$.....	\$.....	\$.....	1873
					4,105.00						1874
					1,702.75						1875
					574.00						1876
									360.00	360.00	1877
									1,098.85	1,098.85	1878
					350.00						1879
					3,438.13						1880
					183.60						1881
									283.00	283.00	1882
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15,153.48	\$.....	\$.....	\$.....	\$ 1,741.85	\$ 1,741.85	1883
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 73,976.95	\$.....	\$.....	\$.....	\$.....	\$.....	1884
					6,100.86						1885
					63,329.25						1886
					7,877.73						1887
									2,783.55	2,783.55	1888
									15,555.00	15,555.00	1889
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 151,284.79	\$.....	\$.....	\$.....	\$ 18,338.55	\$ 18,338.55	1890
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 925.00	\$.....	\$.....	\$.....	\$.....	\$.....	1891
					1,680.65						1892
					340.95						1893
									431.50	431.50	1894
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,946.60	\$.....	\$.....	\$.....	\$ 431.50	\$ 431.50	1895
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,188.00	\$.....	\$.....	\$.....	\$.....	\$.....	1896
					4,405.80						1897
					73.93						1898
									951.00	951.00	1899
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,667.73	\$.....	\$.....	\$.....	\$ 951.00	\$ 951.00	1900
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 13,326.50	\$.....	\$.....	\$.....	\$.....	\$.....	1901
					18,404.74						1902
					14,400.61						1903
					1,158.14						1904
									5,771.26	5,771.26	1905
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 47,289.99	\$.....	\$.....	\$.....	\$ 5,771.26	\$ 5,771.26	1906
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 18,409.92	\$.....	\$.....	\$.....	\$.....	\$.....	1907
					6,276.64						1908
					13,047.86						1909
					1,317.91						1910



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
BOARD OF ENGINEER EXAMINERS (Continued):												
Operating Trust Fund (Continued):					471.							
1911	2	380	0411	Refunds.....		\$ 45.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
1912	2	380	0414	Service Charge to General Revenue.....		4,701.50	.....	.....	.....	.....	.....	.....
1913				Total Board of Engineer Examiners.....		\$ 43,798.83	\$.....	\$ 39,052.33	\$.....	\$.....	\$.....	\$.....
BOARD OF FUNERAL DIRECTORS AND EMBALMERS												
Operating Trust Fund:					470.							
1914	2	390	0401	Salaries.....		\$ 15,172.21	\$.....	\$ 15,152.21	\$.....	\$.....	\$.....	\$.....
1915	2	390	0403	Other Personal Services.....		3,717.05	.....	3,717.05	.....	.....	.....	.....
1916	2	390	0404	Expenses.....		12,526.13	.....	12,526.13	.....	.....	.....	.....
1917	2	390	0406	Operating Capital Outlay.....		993.51	.....	993.51	.....	.....	.....	.....
1918	2	390	0411	Refunds.....		75.00	.....	.....	.....	.....	.....	.....
1919	2	390	0414	Service Charge to General Revenue.....		3,625.85	.....	.....	.....	.....	.....	.....
1920				Total Board of Funeral Directors and Embalmers.....		\$ 36,109.75	\$.....	\$ 32,388.90	\$.....	\$.....	\$.....	\$.....
BOARD OF REGISTRATION FOR FORESTERS												
Registered Foresters Licensing Trust Fund:					61-260							
1921	2	400	0404	Expenses.....		\$ 441.10	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
1922	2	400	0406	Operating Capital Outlay.....		79.30	.....	.....	.....	.....	.....	.....
1923	2	400	0414	Service Charge to General Revenue.....		114.50	.....	.....	.....	.....	.....	.....
1924				Total Board of Registration for Foresters.....		\$ 634.90	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
BOARD OF MESSAGE												
Operating Trust Fund:					480.							
1925	2	410	0401	Salaries.....		\$ 6,214.00	\$.....	\$ 6,214.00	\$.....	\$.....	\$.....	\$.....
1926	2	410	0403	Other Personal Services.....		979.58	.....	979.58	.....	.....	.....	.....
1927	2	410	0404	Expenses.....		2,920.32	.....	2,920.32	.....	.....	.....	.....
1928	2	410	0409	Repayment of Loans.....		3,000.00	.....	.....	.....	.....	.....	.....
1929	2	410	0414	Service Charge to General Revenue.....		1,255.65	.....	.....	.....	.....	.....	.....
1930				Total Board of Massage.....		\$ 14,369.55	\$.....	\$ 10,113.90	\$.....	\$.....	\$.....	\$.....
BOARD OF MEDICAL EXAMINERS												
Operating Trust Fund:					458.							
1931	2	420	0401	Salaries.....		\$ 25,098.29	\$.....	\$ 25,098.29	\$.....	\$.....	\$.....	\$.....
1932	2	420	0403	Other Personal Services.....		7,806.36	.....	7,806.36	.....	.....	.....	.....
1933	2	420	0404	Expenses.....		12,166.73	.....	12,166.73	.....	.....	.....	.....
1934	2	420	0406	Operating Capital Outlay.....		3,281.65	.....	3,281.65	.....	.....	.....	.....
1935	2	420	0414	Service Charge to General Revenue.....		10,936.92	.....	.....	.....	.....	.....	.....
Physical Therapy Trust Fund:					486.							
1936	2	420	0503	Other Personal Services.....		150.00	.....	150.00	.....	.....	.....	.....
1937	2	420	0504	Expenses.....		548.08	.....	548.08	.....	.....	.....	.....
1938	2	420	0514	Service Charge to General Revenue.....		233.20	.....	.....	.....	.....	.....	.....
1939				Total Board of Medical Examiners.....		\$ 60,221.23	\$.....	\$ 49,051.11	\$.....	\$.....	\$.....	\$.....
BOARD OF NATUROPATHIC EXAMINERS												
Operating Trust Fund:					462.							
1940	2	440	0401	Salaries.....		\$ 250.00	\$.....	\$ 250.00	\$.....	\$.....	\$.....	\$.....
1941	2	440	0403	Other Personal Services.....		30.00	.....	30.00	.....	.....	.....	.....
1942	2	440	0404	Expenses.....		285.54	.....	285.54	.....	.....	.....	.....
1943	2	440	0414	Service Charge to General Revenue.....		104.00	.....	.....	.....	.....	.....	.....
1944				Total Board of Naturopathic Examiners.....		\$ 669.54	\$.....	\$ 565.54	\$.....	\$.....	\$.....	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	45.00	45.00	1911
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,701.50	4,701.50	1912
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 39,052.33	\$.....	\$.....	\$.....	4,746.50	4,746.50	1913
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15,152.21	\$.....	\$.....	\$.....	20.00	20.00	1914
.....	.....	.....	.....	.....	3,717.05	.....	.....	.....	.....	.....	1915
.....	.....	.....	.....	.....	12,526.13	.....	.....	.....	.....	.....	1916
.....	.....	.....	.....	.....	993.51	.....	.....	.....	.....	.....	1917
.....	.....	.....	.....	.....	.....	.....	.....	.....	75.00	75.00	1918
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,625.85	3,625.85	1919
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 32,388.90	\$.....	\$.....	\$.....	3,720.85	3,720.85	1920
\$.....	\$.....	\$ 441.10	\$.....	\$.....	\$ 441.10	\$.....	\$.....	\$.....	.....	.....	1921
.....	.....	79.30	.....	.....	79.30	.....	.....	.....	.....	.....	1922
.....	.....	.....	.....	.....	.....	.....	.....	.....	114.50	114.50	1923
\$.....	\$.....	\$ 520.40	\$.....	\$.....	\$ 520.40	\$.....	\$.....	\$.....	114.50	114.50	1924
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,214.00	\$.....	\$.....	\$.....	.....	.....	1925
.....	.....	.....	.....	.....	979.58	.....	.....	.....	.....	.....	1926
.....	.....	.....	.....	.....	2,920.32	.....	.....	.....	.....	.....	1927
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,000.00	3,000.00	1928
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,255.65	1,255.65	1929
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,113.90	\$.....	\$.....	\$.....	4,255.65	4,255.65	1930
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,098.29	\$.....	\$.....	\$.....	.....	.....	1931
.....	.....	.....	.....	.....	7,806.36	.....	.....	.....	.....	.....	1932
.....	.....	.....	.....	.....	12,166.73	.....	.....	.....	.....	.....	1933
.....	.....	.....	.....	.....	3,281.65	.....	.....	.....	.....	.....	1934
.....	.....	.....	.....	.....	.....	.....	.....	.....	10,936.92	10,936.92	1935
.....	.....	.....	.....	.....	150.00	.....	.....	.....	.....	.....	1936
.....	.....	.....	.....	.....	548.08	.....	.....	.....	.....	.....	1937
.....	.....	.....	.....	.....	.....	.....	.....	.....	233.20	233.20	1938
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 49,051.11	\$.....	\$.....	\$.....	11,170.12	11,170.12	1939
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 250.00	\$.....	\$.....	\$.....	.....	.....	1940
.....	.....	.....	.....	.....	30.00	.....	.....	.....	.....	.....	1941
.....	.....	.....	.....	.....	285.54	.....	.....	.....	.....	.....	1942
.....	.....	.....	.....	.....	.....	.....	.....	.....	104.00	104.00	1943
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 565.54	\$.....	\$.....	\$.....	104.00	104.00	1944



## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE BOARD OF NURSING											
				Operating Trust Fund:	464.						
1945	2	450	0401	Salaries.....		\$ 76,365.12	\$.....	\$ 76,365.12	\$.....	\$.....	
1946	2	450	0403	Other Personal Services.....		1,840.00	.....	1,840.00	.....	.....	
1947	2	450	0404	Expenses.....		45,294.76	.....	45,294.76	.....	.....	
1948	2	450	0406	Operating Capital Outlay.....		7,201.23	.....	7,201.23	.....	.....	
1949	2	450	0411	Refunds.....		20.00	.....	.....	.....	.....	
1950	2	450	0414	Service Charge to General Revenue.....		17,683.90	.....	.....	.....	.....	
W. K. Kellogg Foundation Nursing Trust Fund:											
1951	2	450	0501	Salaries.....		20,379.84	.....	20,379.84	.....	.....	
1952	2	450	0503	Other Personal Services.....		74.90	.....	74.90	.....	.....	
1953	2	450	0504	Expenses.....		7,905.67	.....	7,905.67	.....	.....	
1954	2	450	0506	Operating Capital Outlay.....		899.75	.....	899.75	.....	.....	
1955				Total Florida State Board of Nursing.....		\$ 177,665.17	\$.....	\$ 159,961.27	\$.....	\$.....	
BOARD OF DISPENSING OPTICIANS											
				Operating Trust Fund:	484.						
1956	2	460	0401	Salaries.....		\$ 1,700.00	\$.....	\$ 1,700.00	\$.....	\$.....	
1957	2	460	0403	Other Personal Services.....		1,368.89	.....	1,368.89	.....	.....	
1958	2	460	0404	Expenses.....		3,179.21	.....	3,179.21	.....	.....	
1959	2	460	0406	Operating Capital Outlay.....		320.87	.....	320.87	.....	.....	
1960	2	460	0414	Service Charge to General Revenue.....		807.49	.....	.....	.....	.....	
1961				Total Board of Dispensing Opticians.....		\$ 7,376.46	\$.....	\$ 6,568.97	\$.....	\$.....	
BOARD OF OPTOMETRY											
1962	1	470	01C5	Payment of Optometry Scholarships.....	(1-298	\$ 5,000.00	\$.....	\$.....	\$.....	\$.....	
				Operating Trust Fund:	463.						
1963	2	470	0401	Salaries.....		8,080.00	.....	8,080.00	.....	.....	
1964	2	470	0403	Other Personal Services.....		5,669.80	.....	5,669.80	.....	.....	
1965	2	470	0404	Expenses.....		9,540.50	.....	9,540.50	.....	.....	
1966	2	470	0411	Refunds.....		50.00	.....	.....	.....	.....	
1967	2	470	0414	Service Charge to General Revenue.....		2,531.60	.....	.....	.....	.....	
1968				Total Board of Optometry.....		\$ 30,871.90	\$.....	\$ 23,290.30	\$.....	\$.....	
BOARD OF OSTEOPATHIC EXAMINERS											
				Operating Trust Fund:	459.						
1969	2	480	0403	Other Personal Services.....		\$ 4,935.00	\$.....	\$ 4,935.00	\$.....	\$.....	
1970	2	480	0404	Expenses.....		3,244.36	.....	3,244.36	.....	.....	
1971	2	480	0406	Operating Capital Outlay.....		12.07	.....	12.07	.....	.....	
1972	2	480	0411	Refunds.....		260.00	.....	.....	.....	.....	
1973	2	480	0414	Service Charge to General Revenue.....		1,131.01	.....	.....	.....	.....	
1974				Total Board of Osteopathic Examiners.....		\$ 9,582.44	\$.....	\$ 8,191.43	\$.....	\$.....	
BOARD OF PHARMACY											
				Operating Trust Fund:	465.						
1975	2	490	0401	Salaries.....		\$ 20,869.96	\$.....	\$ 20,869.96	\$.....	\$.....	
1976	2	490	0403	Other Personal Services.....		11,515.76	.....	11,515.76	.....	.....	
1977	2	490	0404	Expenses.....		25,484.30	.....	25,484.30	.....	.....	
1978	2	490	0406	Operating Capital Outlay.....		97.00	.....	97.00	.....	.....	
1979	2	490	0411	Refunds.....		220.00	.....	.....	.....	.....	
1980	2	490	0414	Service Charge to General Revenue.....		7,429.10	.....	.....	.....	.....	
1981				Total Board of Pharmacy.....		\$ 65,616.12	\$.....	\$ 57,967.02	\$.....	\$.....	
FLORIDA REAL ESTATE COMMISSION											
				Operating Trust Fund:	475.						
1982	2	500	0401	Salaries.....		\$ 206,578.22	\$.....	\$ 206,578.22	\$.....	\$.....	
1983	2	500	0403	Other Personal Services.....		5,896.68	.....	5,896.68	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 76,365.12	\$.....	\$.....	\$.....	\$.....	\$.....	1945
.....	.....	.....	.....	.....	1,840.00	.....	.....	.....	.....	.....	1946
.....	.....	.....	.....	.....	45,294.76	.....	.....	.....	.....	.....	1947
.....	.....	.....	.....	.....	7,201.23	.....	.....	.....	.....	.....	1948
.....	.....	.....	.....	.....	.....	.....	.....	.....	20.00	20.00	1949
.....	.....	.....	.....	.....	.....	.....	.....	.....	17,683.90	17,683.90	1950
.....	.....	.....	.....	.....	20,379.84	.....	.....	.....	.....	.....	1951
.....	.....	.....	.....	.....	74.90	.....	.....	.....	.....	.....	1952
.....	.....	.....	.....	.....	7,905.67	.....	.....	.....	.....	.....	1953
.....	.....	.....	.....	.....	899.75	.....	.....	.....	.....	.....	1954
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 159,961.27	\$.....	\$.....	\$.....	\$ 17,703.90	\$ 17,703.90	1955
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,700.00	\$.....	\$.....	\$.....	\$.....	\$.....	1956
.....	.....	.....	.....	.....	1,368.89	.....	.....	.....	.....	.....	1957
.....	.....	.....	.....	.....	3,179.21	.....	.....	.....	.....	.....	1958
.....	.....	.....	.....	.....	320.87	.....	.....	.....	.....	.....	1959
.....	.....	.....	.....	.....	.....	.....	.....	.....	807.49	807.49	1960
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,568.97	\$.....	\$.....	\$.....	\$ 807.49	\$ 807.49	1961
\$.....	\$ 5,000.00	\$.....	\$.....	\$.....	\$ 5,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	1962
.....	.....	.....	.....	.....	8,080.00	.....	.....	.....	.....	.....	1963
.....	.....	.....	.....	.....	5,669.80	.....	.....	.....	.....	.....	1964
.....	.....	.....	.....	.....	9,540.50	.....	.....	.....	.....	.....	1965
.....	.....	.....	.....	.....	.....	.....	.....	.....	50.00	50.00	1966
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,531.60	2,531.60	1967
\$.....	\$ 5,000.00	\$.....	\$.....	\$.....	\$ 28,290.30	\$.....	\$.....	\$.....	\$ 2,581.60	\$ 2,581.60	1968
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,935.00	\$.....	\$.....	\$.....	\$.....	\$.....	1969
.....	.....	.....	.....	.....	3,244.36	.....	.....	.....	.....	.....	1970
.....	.....	.....	.....	.....	12.07	.....	.....	.....	.....	.....	1971
.....	.....	.....	.....	.....	.....	.....	.....	.....	260.00	260.00	1972
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,131.01	1,131.01	1973
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,191.43	\$.....	\$.....	\$.....	\$ 1,391.01	\$ 1,391.01	1974
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,869.96	\$.....	\$.....	\$.....	\$.....	\$.....	1975
.....	.....	.....	.....	.....	11,515.76	.....	.....	.....	.....	.....	1976
.....	.....	.....	.....	.....	25,484.30	.....	.....	.....	.....	.....	1977
.....	.....	.....	.....	.....	97.00	.....	.....	.....	.....	.....	1978
.....	.....	.....	.....	.....	.....	.....	.....	.....	220.00	220.00	1979
.....	.....	.....	.....	.....	.....	.....	.....	.....	7,429.10	7,429.10	1980
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 57,967.02	\$.....	\$.....	\$.....	\$ 7,649.10	\$ 7,649.10	1981
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 206,578.22	\$.....	\$.....	\$.....	\$.....	\$.....	1982
.....	.....	.....	.....	.....	5,896.68	.....	.....	.....	.....	.....	1983



## Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA REAL ESTATE COMMISSION (Continued)											
Operating Trust Fund (Continued):						475.					
1984	2	500	0404	Expenses.....		\$ 173,259.96	\$.....	\$ 173,053.56	\$.....	\$.....	\$.....
1985	2	500	0406	Operating Capital Outlay.....		6,203.72	.....	6,203.72	.....	.....	.....
1986	2	500	0411	Refunds.....		1,480.50	.....	.....	.....	.....	.....
1987	2	500	0414	Service Charge to General Revenue.....		43,917.79	.....	.....	.....	.....	.....
Security Deposits Trust Fund:						475.					
1988	2	500	0511	Refunds.....		200.00	.....	.....	.....	.....	.....
1989				Total Florida Real Estate Commission.....		\$ 437,536.87	\$.....	\$ 391,732.18	\$.....	\$.....	\$.....
BOARD OF VETERINARY EXAMINERS											
Operating Trust Fund:						474.					
1990	2	510	0403	Other Personal Services.....		\$ 2,200.00	\$.....	\$ 2,200.00	\$.....	\$.....	\$.....
1991	2	510	0404	Expenses.....		1,446.56	.....	1,446.56	.....	.....	.....
1992	2	510	0406	Operating Capital Outlay.....		367.95	.....	367.95	.....	.....	.....
1993	2	510	0414	Service Charge to General Revenue.....		445.25	.....	.....	.....	.....	.....
1994				Total Board of Veterinary Examiners.....		\$ 4,459.76	\$.....	\$ 4,014.51	\$.....	\$.....	\$.....
STRUCTURAL PEST CONTROL BOARD											
Operating Trust Fund:						482.					
1995	2	520	0401	Salaries.....		\$ 3,494.30	\$.....	\$ 3,494.30	\$.....	\$.....	\$.....
1996	2	520	0403	Other Personal Services.....		3,240.15	.....	3,240.15	.....	.....	.....
1997	2	520	0404	Expenses.....		5,496.34	.....	5,496.34	.....	.....	.....
1998	2	520	0406	Operating Capital Outlay.....		638.67	.....	638.67	.....	.....	.....
1999	2	520	0411	Refunds.....		45.00	.....	.....	.....	.....	.....
2000	2	520	0414	Service Charge to General Revenue.....		1,518.00	.....	.....	.....	.....	.....
2001				Total Structural Pest Control Board.....		\$ 14,432.46	\$.....	\$ 12,869.46	\$.....	\$.....	\$.....
FLORIDA WATCHMAKERS COMMISSION											
Operating Trust Fund:						489.					
2002	2	530	0401	Salaries.....		\$ 7,709.00	\$.....	\$ 7,709.00	\$.....	\$.....	\$.....
2003	2	530	0404	Expenses.....		2,052.32	.....	2,052.32	.....	.....	.....
2004	2	530	0406	Operating Capital Outlay.....		104.14	.....	104.14	.....	.....	.....
2005	2	530	0414	Service Charge to General Revenue.....		1,092.20	.....	.....	.....	.....	.....
2006				Total Florida Watchmakers Commission.....		\$ 10,957.66	\$.....	\$ 9,865.46	\$.....	\$.....	\$.....
BOARD OF EXAMINERS OF PSYCHOLOGY											
Operating Trust Fund:						490.					
2007	2	540	0404	Expenses.....		\$ 1,142.47	\$.....	\$ 1,142.47	\$.....	\$.....	\$.....
2008	2	540	0414	Service Charge to General Revenue.....		98.00	.....	.....	.....	.....	.....
2009				Total Board of Examiners of Psychology.....		\$ 1,240.47	\$.....	\$ 1,142.47	\$.....	\$.....	\$.....
SANITARIANS REGISTRATION BOARD											
Operating Trust Fund:						491.					
2010	2	550	0401	Salaries.....		\$ 450.00	\$.....	\$ 450.00	\$.....	\$.....	\$.....
2011	2	550	0404	Expenses.....		246.79	.....	246.79	.....	.....	.....
2012	2	550	0414	Service Charge to General Revenue.....		122.50	.....	.....	.....	.....	.....
2013				Total Sanitarians Registration Board.....		\$ 819.29	\$.....	\$ 696.79	\$.....	\$.....	\$.....
2014				TOTAL EXPENDITURES.....		\$1,286,034,899.59	\$22,328,858.28	\$15,160,180.14	\$43,931,962.12	\$39,427,983.55	\$157,580,818.62

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 173,053.56	\$.....	\$.....	\$.....	\$ 206.40	\$ 206.40	1984
.....	.....	.....	.....	.....	6,203.72	.....	.....	.....	.....	.....	1985
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,480.50	1,480.50	1986
.....	.....	.....	.....	.....	.....	.....	.....	.....	43,917.79	43,917.79	1987
.....	.....	.....	.....	.....	.....	.....	.....	.....	200.00	200.00	1988
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 391,732.18	\$.....	\$.....	\$.....	\$ 45,804.69	\$ 45,804.69	1989
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,200.00	\$.....	\$.....	\$.....	\$.....	\$.....	1990
.....	.....	.....	.....	.....	1,446.56	.....	.....	.....	.....	.....	1991
.....	.....	.....	.....	.....	367.95	.....	.....	.....	.....	.....	1992
.....	.....	.....	.....	.....	.....	.....	.....	.....	445.25	445.25	1993
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,014.51	\$.....	\$.....	\$.....	\$ 445.25	\$ 445.25	1994
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,494.30	\$.....	\$.....	\$.....	\$.....	\$.....	1995
.....	.....	.....	.....	.....	3,240.15	.....	.....	.....	.....	.....	1996
.....	.....	.....	.....	.....	5,496.34	.....	.....	.....	.....	.....	1997
.....	.....	.....	.....	.....	638.67	.....	.....	.....	.....	.....	1998
.....	.....	.....	.....	.....	.....	.....	.....	.....	45.00	45.00	1999
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,518.00	1,518.00	2000
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12,869.46	\$.....	\$.....	\$.....	\$ 1,563.00	\$ 1,563.00	2001
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,709.00	\$.....	\$.....	\$.....	\$.....	\$.....	2002
.....	.....	.....	.....	.....	2,052.32	.....	.....	.....	.....	.....	2003
.....	.....	.....	.....	.....	104.14	.....	.....	.....	.....	.....	2004
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,092.20	1,092.20	2005
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,865.46	\$.....	\$.....	\$.....	\$ 1,092.20	\$ 1,092.20	2006
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,142.47	\$.....	\$.....	\$.....	\$.....	\$.....	2007
.....	.....	.....	.....	.....	.....	.....	.....	.....	98.00	98.00	2008
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,142.47	\$.....	\$.....	\$.....	\$ 98.00	\$ 98.00	2009
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 450.00	\$.....	\$.....	\$.....	\$.....	\$.....	2010
.....	.....	.....	.....	.....	246.79	.....	.....	.....	.....	.....	2011
.....	.....	.....	.....	.....	.....	.....	.....	.....	122.50	122.50	2012
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 606.79	\$.....	\$.....	\$.....	\$ 122.50	\$ 122.50	2013
\$148,906,973.14	\$81,767,221.46	\$1,724,380.99	\$15,685,126.40	\$12,717,704.83	\$539,231,209.53	\$245,973,597.61	\$112,538,258.06	\$35,764,942.70	\$352,526,891.69	\$746,803,690.06	2014



**COMPARISON OF REVENUE, BY SOURCE, FOR THE TEN-YEAR PERIOD  
JULY 1, 1952, TO JUNE 30, 1962**

Line No.	Source of Revenue	1952-53	1953-54	1954-55
<b>From State Taxation:</b>				
1	Sales and Use Tax.....	\$ 62,516,923.25	\$ 65,889,330.63	\$ 74,026,996.80
2	Gasoline Tax.....	68,506,315.35	73,517,946.44	80,331,123.63
3	Beverage Tax.....	29,615,973.33	30,450,765.23	32,451,756.36
4	Motor Vehicle Licenses.....	26,756,612.19	29,268,713.32	32,709,203.55
5	Racing Tax.....	19,912,138.58	20,302,194.92	20,791,156.19
6	Cigarette Tax.....	18,897,232.48	18,903,261.40	20,252,629.36
7	Unemployment Compensation Tax.....	9,726,474.24	9,256,351.72	9,045,028.09
8	Intangible Tax.....	6,115,193.72	6,617,400.42	7,679,802.70
9	General Inspection Fees and Licenses.....	5,071,413.11	5,551,902.32	5,733,317.40
10	Insurance Premium Taxes.....	4,821,635.51	5,427,120.64	5,359,609.92
11	Documentary Stamp Tax.....	4,005,185.75	4,227,219.90	5,622,829.15
12	Citrus Commission Fees.....	3,816,045.75	4,972,094.29	4,809,783.95
13	Estate and Inheritance Tax.....	1,689,797.63	2,089,765.66	2,221,439.71
14	Utilities Tax.....	3,173,067.67	3,550,761.54	4,076,286.24
15	Hunting and Fishing Licenses.....	1,338,475.01	1,455,088.90	1,541,521.63
16	Drivers Licenses.....	1,665,585.40	1,760,597.50	1,884,631.32
17	Auto Title and Lien Fees.....	1,206,786.08	1,265,364.33	1,459,481.28
18	Occupational Licenses.....	1,089,361.03	1,192,326.95	1,261,993.19
19	Retail License Tax.....	960,103.37	500,511.12	364,184.25
20	Workmen's Compensation Tax.....	989,193.11	1,177,104.44	998,583.93
21	Auto Mileage Tax (Common Carriers).....	621,881.19	632,940.07	677,095.77
22	Motor Vehicle Fuel Tax.....	1,059,849.89	1,154,643.34	1,330,052.60
23	Secretary of State Fees and Taxes.....	1,031,566.64	1,112,925.74	1,262,424.54
24	Treasurer: Other Fees, Licenses and Taxes.....			
25	Other Fees, Licenses, and Taxes.....	3,892,503.62	4,273,227.07	4,880,062.36
26	Total Taxes.....	\$278,479,313.90	\$294,549,557.89	\$320,770,993.92
<b>From Aids and Donations:</b>				
27	Counties and Cities.....	\$ 2,266,300.14	\$ 2,641,196.42	\$ 2,880,541.11
28	U.S. Government.....	51,612,113.91	53,502,620.59	63,340,695.55
29	Other.....	638,274.91	281,887.44	753,714.64
30	Total Aids and Donations.....	\$ 54,516,688.96	\$ 56,425,704.45	\$ 66,974,951.30
31	Miscellaneous Revenue and Incidental Receipts.....	\$ 10,909,584.54	\$ 11,152,769.47	\$ 12,531,361.05
32	Earnings on Investments and Deposits.....	\$ 2,012,686.82	\$ 2,755,099.30	\$ 3,202,648.35
33	Collections for Retirement Benefits.....	\$ 10,497,933.13	\$ 12,944,886.84	\$ 14,850,159.20
34	Total Revenue Receipts.....	\$356,416,207.35	\$377,828,017.95	\$418,330,113.82
<b>Non-Recurring Receipts:</b>				
35	Sale of Investments, Land Sales, etc.....	\$ 15,040,529.81	\$ 19,068,445.86	\$ 25,857,375.47
36	Sale of Revenue Certificates.....	1,350,673.92	17,213,912.26	76,160,628.60
37	Unemployment Compensation Fund from U.S. Treasury.....	7,743,000.00	10,955,597.67	12,769,145.00
38	Other.....	375,799.11	28,064.10	68,242.50
39	Total Non-Recurring Receipts.....	\$ 24,510,002.84	\$ 47,266,019.89	\$114,855,391.57
40	Non-Operating Receipts.....	\$134,125,117.33	\$124,552,541.37	\$123,673,076.73
41	Total Receipts.....	\$515,051,327.52	\$549,646,579.21	\$656,858,582.12

# COMPARISON OF REVENUE, BY SOURCE, FOR THE TEN-YEAR PERIOD JULY 1, 1952, TO JUNE 30, 1962

1955-56	1956-57	1957-58	1958-59	1959-60	1960-61	1961-62	Line No.
\$ 86,094,584.34	\$100,879,600.39	\$134,512,001.79	\$148,148,363.38	\$171,368,151.38	\$170,233,469.23	\$181,700,882.12	1
90,200,300.69	99,236,185.08	105,297,479.43	112,549,471.09	119,638,635.72	122,814,380.82	127,914,906.65	2
36,217,030.72	39,945,795.98	42,002,333.18	45,034,409.01	47,360,499.91	48,977,046.11	51,930,153.60	3
36,884,492.64	41,073,068.94	44,282,106.76	47,888,659.01	50,861,830.53	51,833,526.33	54,835,661.86	4
24,456,207.24	25,278,919.22	24,722,241.71	25,421,460.93	26,977,001.12	26,146,157.65	27,685,516.21	5
21,793,692.64	24,668,062.23	26,729,748.65	29,167,288.62	31,680,947.07	33,629,463.88	34,914,028.83	6
10,458,207.08	16,029,557.22	15,147,668.56	24,876,833.40	36,030,491.88	34,009,435.90	45,016,686.12	7
9,248,345.75	11,356,471.38	18,788,072.97	20,244,623.83	24,567,740.43	25,956,388.28	27,217,634.94	8
6,209,584.42	6,292,138.55	6,345,693.20	6,591,838.67	7,184,074.81	7,285,304.84	8,149,432.83	9
6,347,781.99	6,905,116.79	7,884,564.19	8,956,772.99	9,916,316.23	10,923,289.04	11,572,958.86	10
6,767,143.75	7,982,126.85	10,401,975.50	12,420,495.10	13,287,744.10	11,890,485.35	12,918,330.75	11
4,991,899.10	4,908,115.23	6,416,777.84	5,786,913.54	6,303,475.34	5,888,166.98	7,093,977.49	12
3,483,369.77	3,257,527.04	3,706,225.66	3,969,264.67	5,488,052.93	5,590,018.16	6,347,064.30	13
4,557,901.38	5,333,540.78	6,222,957.35	6,960,365.77	7,637,258.09	8,541,011.09	9,213,384.54	14
1,538,828.70	1,651,322.91	1,751,536.60	1,883,963.05	1,913,621.30	1,996,272.35	2,084,273.95	15
2,511,105.60	2,783,952.76	3,041,005.94	3,238,218.71	3,434,841.01	3,584,950.51	5,617,791.66	16
1,636,642.83	1,645,585.37	1,676,617.93	1,751,722.85	1,884,483.48	1,818,111.57	1,955,687.15	17
1,384,489.11	1,500,879.70	1,636,676.20	1,830,321.15	1,992,334.25	2,065,197.18	2,006,097.32	18
434,123.78	333,417.36	598,318.48	347,885.36	643,252.89	402,660.99	605,753.75	19
1,189,001.30	1,221,559.31	1,528,768.94	1,675,016.92	1,988,536.37	1,544,825.93	1,391,692.64	20
733,123.62	797,985.34	836,020.90	832,384.13	922,073.52	915,207.30	1,024,993.52	21
1,490,428.94	1,835,609.82	2,198,900.57	2,794,487.43	3,331,956.16	3,642,781.75	4,034,024.27	22
1,347,532.49	1,559,661.52	1,621,931.12	1,948,989.43	2,122,465.46	2,151,045.47	2,489,156.94	23
6,240,717.63	6,701,339.59	7,646,943.25	7,624,822.78	8,182,921.00	8,862,473.78	5,980,314.06	25
\$366,216,535.51	\$413,177,539.36	\$474,996,566.72	\$521,944,571.82	\$584,718,704.98	\$590,701,670.49	\$636,828,386.21	26
\$ 3,514,304.37	\$ 3,956,936.12	\$ 4,452,363.35	\$ 4,807,130.15	\$ 6,372,799.46	\$ 7,759,569.50	\$ 7,255,099.37	27
67,077,522.42	81,186,659.84	101,514,670.05	123,579,582.98	169,541,872.57	159,046,781.34	155,991,486.68	28
522,360.70	1,218,207.81	1,052,605.36	1,422,997.63	1,669,717.96	2,436,352.83	3,079,704.55	29
\$ 71,114,187.49	\$ 86,361,803.77	\$107,019,638.76	\$129,809,710.76	\$177,584,389.99	\$169,242,703.67	\$166,326,290.60	30
\$ 14,770,869.96	\$ 14,958,427.64	\$ 16,842,518.36	\$ 18,524,272.67	\$ 22,585,791.82	\$ 25,259,605.57	\$ 33,417,232.82	31
\$ 4,179,880.23	\$ 5,316,624.17	\$ 6,509,695.10	\$ 6,607,409.59	\$ 8,787,168.62	\$ 10,859,353.33	\$ 12,714,891.44	32
\$ 18,435,193.44	\$ 20,580,492.34	\$ 27,539,669.60	\$ 30,364,055.33	\$ 35,835,718.31	\$ 40,550,510.38	\$ 44,974,073.77	33
\$474,716,666.63	\$540,394,887.28	\$632,908,088.54	\$707,250,020.17	\$829,511,773.72	\$836,613,843.44	\$894,260,874.84	34
\$ 36,222,380.12	\$ 26,493,644.67	\$ 41,396,170.79	\$ 28,598,882.90	\$ 27,595,755.64	\$ 42,896,518.88	\$ 64,975,420.00	35
31,828,706.25	16,823,985.42	6,792,366.85	61,740,618.32	85,586,596.27	94,560,633.92	31,531,556.51	36
12,392,016.50	12,713,001.50	26,293,210.00	26,727,794.00	26,573,795.00	51,296,527.00	36,394,694.47	37
75,122.41	343,152.83	615,962.17	1,846,259.33	26,161,320.91	33,193,805.88	42,622,273.96	38
\$ 80,518,225.28	\$ 56,373,784.42	\$ 75,097,709.81	\$118,913,554.55	\$165,917,467.82	\$221,947,485.68	\$175,523,944.94	39
\$150,974,473.45	\$153,790,222.67	\$223,379,602.14	\$271,581,446.29	\$291,535,717.56	\$278,974,187.17	\$214,813,234.40	40
\$706,209,365.36	\$750,558,894.37	\$931,385,400.49	\$1,097,745,021.01	\$1,286,964,959.10	\$1,337,535,516.29	\$1,284,598,054.18	41



# 1961-62 SALES AND USE TAX COLLECTIONS

## SALES AND USE TAX COLLECTIONS FOR THE PERIOD JULY 1, 1961, TO JUNE 30, 1962

Sales and Use Tax.....	\$181,706,975.41
Suspense.....	(6,093.29)
Sub-Total.....	\$181,700,882.12
Certificate of Registration Fees.....	33,698.00
Total Collections.....	<u>\$181,734,580.12</u>

## SALES AND USE TAX COLLECTIONS BY MONTHS

July, 1961.....	\$ 13,601,853.89
August.....	13,417,006.24
September.....	13,989,807.10
October.....	13,185,488.00
November.....	13,833,837.97
December.....	14,465,279.36
January, 1962.....	18,578,800.70
February.....	15,599,136.28
March.....	16,444,508.77
April.....	17,862,188.33
May.....	15,749,068.87
June.....	14,979,999.90
Total Monthly Collections.....	\$181,706,975.41
Suspense.....	(6,093.29)
Total.....	<u>\$181,700,882.12</u>

## SALES AND USE TAX COLLECTIONS BY COUNTIES

Alachua.....	\$ 1,729,558.66	Levy.....	\$ 186,811.86
Baker.....	64,113.74	Liberty.....	14,076.43
Bay.....	1,791,828.90	Madison.....	182,856.26
Bradford.....	168,164.64	Manatee.....	1,838,353.42
Brevard.....	3,374,276.54	Marion.....	1,621,380.62
Broward.....	14,526,636.84	Martin.....	427,932.29
Calhoun.....	76,733.03	Monroe.....	1,308,044.79
Charlotte.....	390,678.76	Nassau.....	331,427.69
Citrus.....	211,248.22	Okaloosa.....	1,063,775.49
Clay.....	183,178.67	Okeechobee.....	149,972.51
Collier.....	611,572.06	Orange.....	9,932,444.43
Columbia.....	409,676.36	Osceola.....	367,029.65
Dade.....	42,331,181.56	Palm Beach.....	9,433,336.52
De Soto.....	158,848.79	Pasco.....	560,523.39
Dixie.....	60,762.65	Pinellas.....	12,807,942.19
Duval.....	16,226,695.40	Polk.....	5,306,779.93
Escambia.....	4,879,080.54	Putnam.....	650,722.64
Flagler.....	127,130.19	St. Johns.....	780,868.24
Franklin.....	96,108.00	St. Lucie.....	1,053,454.29
Gadsden.....	392,688.41	Santa Rosa.....	392,817.35
Gilchrist.....	45,717.65	Sarasota.....	3,555,368.16
Glades.....	38,029.83	Seminole.....	763,071.39
Gulf.....	191,901.98	Sumter.....	144,340.42
Hamilton.....	71,892.69	Suwannee.....	210,913.74
Hardee.....	193,086.03	Taylor.....	309,290.01
Hendry.....	189,073.87	Union.....	35,891.07
Hernando.....	208,175.82	Volusia.....	4,242,018.96
Highlands.....	511,719.29	Wakulla.....	37,885.99
Hillsborough.....	13,835,787.33	Walton.....	182,907.27
Holmes.....	91,214.94	Washington.....	100,706.81
Indian River.....	731,245.39	Out-of-State.....	9,315,265.49
Jackson.....	392,552.13	Consolidated Reports.....	4,260,607.16
Jefferson.....	81,420.80		
Lafayette.....	24,060.59	Total.....	\$181,706,975.41
Lake.....	1,384,959.60	Suspense.....	(6,093.29)
Lee.....	2,188,641.96	Total Collections.....	<u>\$181,700,882.12</u>
Leon.....	2,148,517.09		

# 1961-62 SALES AND USE TAX COLLECTIONS (Continued)

## SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATION FOR THE PERIOD JULY 1, 1961, THROUGH JUNE 30, 1962

### Food and Beverage Group:

Grocery Stores.....	\$ 12,102,166.52
Meat Markets.....	43,903.62
Seafood Dealers.....	30,774.82
Vegetable and Fruit Markets.....	147,616.00
Bakeries.....	96,632.50
Delicatessens.....	52,388.06
Candy and Confectionery.....	1,624,642.56
Restaurants and Lunchrooms.....	13,812,612.30
Taverns and Night Clubs.....	8,745,627.27

Total Food and Beverage Group..... \$ 36,656,363.65

### Apparel Group:

Clothing Stores.....	\$ 7,660,288.28
Shoe Stores.....	2,491,764.64
Hat Shops.....	114,336.72

Total Apparel Group..... \$ 10,266,389.64

### General Merchandise Group:

Department Stores.....	\$ 9,734,741.68
Variety Stores.....	3,789,603.68
Drug Stores.....	3,910,060.38
Jewelry, Leather and Sporting Goods.....	2,250,933.50
Feed and Seed Stores.....	491,882.91
Hardware, Paints and Machinery.....	5,168,466.04
Farm Implement Dealers.....	452,654.48
General Merchandise Stores.....	7,038,823.62
Second Hand Stores.....	248,723.87
Dry Goods Stores.....	825,593.17

Total General Merchandise Group..... \$ 33,911,483.33

### Automotive Group:

Motor Vehicle Dealers.....	\$ 10,995,318.54
Auto Accessories, Tires, and Parts.....	3,762,534.96
Filling and Service Stations.....	3,144,814.73
Garages and Repair Shops.....	1,093,584.08
Aircraft Dealers.....	428,045.39
Motorboat and Yacht Dealers.....	1,190,650.76

Total Automotive Group..... \$ 20,614,948.46

### Furniture and Appliances Group:

Furniture Stores.....	\$ 5,653,226.86
Household Appliances.....	3,385,343.64
Store and Office Equipment.....	2,960,911.27
Music Stores, Radios, and Television.....	2,137,830.31

Total Furniture and Appliances Group..... \$ 14,137,312.08

### Lumber, Builders, and Contractors Group:

Building Contractors.....	\$ 1,414,644.00
Heating and Air Conditioning.....	1,259,925.06
Electrical and Plumbing.....	5,881,716.61
Decorating, Painting, and Papering.....	782,311.08
Roofing and Sheet Metal.....	900,573.62
Lumber and Building Materials.....	15,538,924.00

Total Lumber, Builders, and  
Contractors Group..... \$ 25,778,004.46

### General Classification Group:

Hotels, Apartment Houses, etc.....	\$ 12,530,076.20
Auctioneer Commission Dealers.....	302,498.31
Barber and Beauty Shops.....	480,930.42
Book Stores.....	316,868.10
Cigar Stands and Tobacco Shops.....	320,203.45
Florists.....	497,330.36
Fuel Dealers.....	1,001,598.86
Funeral Directors and Monuments.....	358,252.38
Scrap Metal and Junk Yards.....	76,268.37
Itinerant Vendors.....	200,191.74
Laundry and Cleaning Services.....	954,232.48
Machine Shops and Foundries.....	581,099.50
Horse, Cattle, and Pet Dealers.....	80,175.43
Photographers and Photo Supplies.....	799,614.42
Shoe Repair Shops.....	24,354.28
Storage and Warehousing.....	21,883.76
Gift Card and Novelty Shops.....	1,322,019.66
Newsstands.....	154,985.05
Social Clubs Associations.....	359,383.27
Industrial Machinery and Equipment.....	1,823,749.96
Admissions.....	1,840,181.34
Holiday Season Vendors.....	3,963.65
Rental Tangible Property.....	1,729,566.64
Fabrication, Sales of Cabinets, etc.....	1,401,343.56
Manufacturing and Mining.....	3,936,693.10
Bottlers—Soft Drinks, etc.....	109,265.76
Pawn Shops.....	21,268.56
Communications.....	516,946.74
Transportation.....	634,045.90
Graphic Arts—Printing.....	1,258,898.17
Insurance, Banking, and Loans.....	188,205.68
Sanitary and Industrial Supplies.....	482,364.48
Packaging Materials—Paper Bags.....	324,961.62
Repair—Tangible Personal Property.....	83,633.07
Advertising.....	214,246.46
Top Soil—Clay—Sand—Fill Dirt.....	164,901.03
Trade Stamp Redemption Centers.....	721,374.84
Nurseries and Landscaping.....	86,993.17
Vending Machines.....	339,093.19
Importing and Exporting.....	22,216.86
Medical, Dental, Surgical, Hospital.....	185,871.96
Wholesale Dealers.....	935,855.02
Miscellaneous.....	2,934,776.99

Total General Classification Group..... \$ 40,342,383.79

Total..... \$181,706,975.41

Suspense..... (6,093.29)

Total Collections..... \$181,700,882.12



# GASOLINE TAX COLLECTIONS, BY COUNTIES, AND ALLOCATIONS FOR THE FISCAL YEAR 1961-62

Counties	Total Gallons Sold	7c per Gallon Tax Collected	2c to Board of Administration for County Road Bonds	SEVENTH CENT GAS TAX	
				20% Direct to Counties	80% to State Road Department for Counties
Alachua.....	24,986,179.6	\$ 1,749,032.57	\$ 706,862.36	\$ 68,623.63	\$ 274,494.54
Baker.....	2,873,242.6	201,126.98	162,785.85	15,803.58	63,214.33
Bay.....	26,106,145.3	1,827,430.17	627,856.84	60,953.61	243,814.46
Bradford.....	7,345,476	514,183.32	193,308.21	18,766.74	75,067.03
Brevard.....	49,741,830.6	3,481,928.14	704,291.26	68,374.02	273,496.12
Broward.....	130,949,094.4	9,166,436.61	1,285,317.78	124,781.27	499,125.06
Calhoun.....	2,923,556	204,648.92	152,428.09	14,798.02	59,192.11
Charlotte.....	6,283,257	439,827.99	360,685.29	35,016.07	140,064.24
Citrus.....	5,649,999	395,499.93	267,942.89	26,012.44	104,049.75
Clay.....	6,597,603	461,832.21	284,324.33	27,602.79	110,411.11
Collier.....	9,430,204	660,114.28	664,109.02	64,473.07	257,892.22
Columbia.....	12,821,702	897,519.14	318,629.81	30,433.23	123,732.91
Dade.....	311,997,814	21,839,846.98	3,070,379.37	298,078.68	1,192,314.73
De Soto.....	4,578,886	320,522.02	268,420.37	26,058.81	104,235.17
Dixie.....	3,672,541	257,077.87	202,527.36	19,661.77	78,647.09
Duval.....	144,269,888.1	10,098,892.17	1,893,671.18	183,841.46	735,365.81
Escambia.....	51,791,704.2	3,625,419.31	884,964.48	85,914.15	343,656.62
Flagler.....	3,627,861	253,950.27	176,449.30	17,130.05	68,520.24
Franklin.....	2,165,071	151,554.97	216,815.18	21,048.85	84,195.45
Gadsden.....	10,805,095.7	756,356.70	274,737.87	26,672.12	106,688.46
Gilchrist.....	1,322,172	92,552.04	107,434.25	10,429.93	41,719.76
Glades.....	2,482,294	173,760.58	232,976.24	22,617.83	90,471.24
Gulf.....	2,687,539	188,127.73	177,551.20	17,237.02	68,948.14
Hamilton.....	3,613,146	252,920.22	158,929.26	15,429.18	61,716.70
Hardee.....	6,342,388	443,967.16	295,416.68	28,679.67	114,718.61
Hendry.....	4,912,678	343,887.46	321,237.63	31,186.40	124,745.61
Hernando.....	5,687,223	398,105.61	227,797.37	22,115.04	88,460.13
Highlands.....	11,262,831	788,398.17	407,368.68	39,548.16	158,192.73
Hillsborough.....	159,607,063.6	11,172,494.45	1,600,274.65	155,357.91	621,431.69
Holmes.....	5,601,057	392,073.99	168,846.25	16,391.94	65,567.75
Indian River.....	14,027,595	981,931.65	284,030.48	27,574.23	110,297.02
Jackson.....	12,555,823	878,907.61	315,287.42	30,608.72	122,434.98
Jefferson.....	4,516,026	316,121.82	240,101.80	23,309.59	93,238.27
Lafayette.....	1,459,197	102,143.79	166,348.64	16,149.47	64,597.85
Lake.....	26,470,678.7	1,852,947.50	1,026,667.53	99,670.97	398,683.89
Lee.....	23,976,050	1,678,323.50	557,703.19	54,142.98	216,571.83
Leon.....	29,579,169.8	2,070,541.89	489,128.90	47,485.62	189,942.53
Levy.....	9,643,653.8	675,055.77	517,704.57	50,259.83	201,039.25
Liberty.....	1,128,253	78,977.71	200,984.73	19,512.00	78,048.02
Madison.....	4,999,598	349,971.86	261,441.75	25,381.28	101,525.19
Manatee.....	25,295,570.1	1,770,689.91	641,740.66	62,301.49	249,205.96
Marion.....	27,602,578.9	1,932,180.52	865,791.60	84,052.81	336,211.24
Martin.....	7,315,204	512,064.28	338,757.67	32,887.29	131,549.14
Monroe.....	13,483,981	943,878.67	850,254.96	82,544.48	330,177.92
Nassau.....	12,421,315	869,492.05	448,733.28	24,147.53	96,590.12
Okaloosa.....	20,455,642	1,431,894.94	256,035.49	44,272.85	177,091.41
Okcechobee.....	5,268,248	368,777.36	322,670.09	31,325.46	125,301.87
Orange.....	95,403,686.9	6,678,258.08	1,230,957.90	119,503.90	478,015.59
Osceola.....	8,254,003	577,780.21	605,268.10	58,760.65	235,042.64
Palm Beach.....	85,966,365	6,017,645.55	1,656,654.68	160,831.40	643,325.62
Pasco.....	13,770,106	963,907.42	545,215.11	52,930.58	211,722.37
Pinellas.....	114,740,008	8,031,800.56	1,600,421.57	155,372.18	621,488.73
Polk.....	72,603,868	5,082,270.76	1,319,109.08	128,061.80	512,247.18
Putnam.....	12,357,219	865,005.33	412,804.65	40,075.91	160,303.65
St. Johns.....	12,089,965	846,297.55	484,537.68	47,039.90	188,159.64
St. Lucie.....	17,321,171	1,212,481.97	350,033.69	33,981.99	135,927.94
Santa Rosa.....	11,176,406.9	782,348.48	377,360.54	36,634.92	146,539.71
Sarasota.....	28,568,241	1,999,776.87	590,759.90	57,352.18	229,408.69
Seminole.....	15,022,926	1,051,604.82	369,059.64	35,829.07	143,316.25
Sumter.....	4,142,690.4	289,988.32	369,610.59	35,882.54	143,530.21
Suwannee.....	6,127,195	428,903.65	271,395.49	26,347.64	105,390.49
Taylor.....	9,963,673.6	697,457.15	355,873.70	34,548.95	138,195.77
Union.....	1,195,270	83,668.90	154,852.26	15,033.38	60,133.50
Volusia.....	49,446,696.3	3,461,268.74	1,108,023.72	107,569.18	430,276.79
Wakulla.....	2,612,593	182,881.51	164,585.62	15,978.31	63,913.21
Walton.....	8,279,621	579,573.47	400,977.72	38,927.76	155,710.94
Washington.....	5,107,278	357,509.46	164,438.71	15,964.05	63,856.18
Highway Collections.....	3,158	221.06			
Collection Fee Allowed.....	1,836,486,266.5	\$ 128,554,038.65	\$ 36,729,662.16	\$ 3,565,790.33	\$ 14,263,161.40
Net Amount Distributed.....		\$ 127,914,906.65			

# GASOLINE TAX COLLECTIONS, BY COUNTIES, AND ALLOCATIONS FOR THE FISCAL YEAR 1961-62 (Continued)

DISTRIBUTION OF FUNDS		
State Road Department.....	4c	\$ 71,115,701.60
Board of Administration (for County Road Bonds).....	2c	36,729,662.16
General Revenue Fund (3% of 7th Cent).....		536,100.41
State Road Department for Counties (80% of 7th Cent).....	1c	14,263,161.40
Direct to Counties (20% of 7th Cent).....		3,565,790.33
Agricultural and Commercial Fishermen Refunds.....		375,000.00
Service Station Refunds.....		1,329,490.75
Totals.....	7c	\$127,914,906.65

## GALLONAGE SALES BY COMPANIES

		Gallons			Gallons
Acree Oil Co., Inc.	DeLand	2,008,801.3	Murphy Corporation	El Dorado, Ark.	12,788,791
American Oil Company	Atlanta, Ga.	117,026,203.8	Northrop Oil Co.	Century	479,280.1
Arrow Oil Corporation	Coral Gables	363,677	The Ohio Oil Co.	Findlay, Ohio	4,465,318
Arvida Oil Company	Boca Raton	3,252,911	Oil Well Co.	Opp, Ala.	2,544,857.8
Atlantic Refining Company	Charlotte, N.C.	37,060,941	Orlando Fuel & Heating Co., Inc.	Orlando	4,986,912
B. & M. Oil, Inc.	Hialeah	6,347,283	R. C. Pattillo	New Smyrna Beach	784,369
Bayou Oil Co., Inc.	Bayou La Batre, Ala.	22,857	J. Troy Peacock	Marianna	656,530
Bonifay Oil Co., Inc.	Pensacola	184,739.2	Peck Oil Corp.	Fort Lauderdale	2,168,933
Billups Eastern Petroleum Co.	Orlando	29,713,426	Pelican Oil Co.	St. Petersburg	860,320
Billups Fuel Oil Service, Inc.	Jacksonville	2,805,196	Peoples Oil Co., Inc.	Tampa	5,769,915
J. C. Bland	Panama City	566,138.3	Phillips Petroleum Co.	Bartlesville, Okla.	29,950,662
Bradford Oil Co.	Winter Haven	3,055,757	Pioneer Oil Co.	Bradenton	3,733,985.6
Buchanan Oil Co.	Fort Walton Beach	171,659	Plymouth Oil Co.	Pittsburg, Penna.	24,390,809
Burrell Bros. Oil Co.	Fort Lauderdale	1,487,202	Powell Petroleum Co. of Florida, Inc.	Fort Lauderdale	819,282
Casity-Whetstone Oil Co.	Dunedin	4,574,813	Pure Oil Co.	Atlanta, Ga.	85,769,476
Rainey Cawthon Distributors, Inc.	Tallahassee	2,542,943	Pure Oil Co.	Chicago, Ill.	2,436,959
Central Florida Oil Co.	Ocala	3,962,247.9	Radiant Oil Co. of Tampa, Inc.	Tampa	4,056,375.7
Cities Service Oil Co.	Shreveport, La.	79,133,715	Rebel Oil Co.	Whistler, Ala.	3,305,518
Co-Op Oil Co., Inc.	St. Petersburg	4,076,355	Richfield Oil Corp. of New York	New York, N.Y.	606,678
Colonial Oil Co.	Jacksonville	9,852,238	Risser Oil Corp.	Pinellas Park	242,449
Colonial Service Stations, Inc.	Jacksonville	8,482,498	Russ Oil Co., Inc.	Pensacola	2,843,669
Comer Oil, Inc.	Fort Myers	1,928,446	Service Oil Co., Inc.	Quincy	2,782,562
Continental Oil Co.	Ponca City, Okla.	1,004,377	Shackelford Brothers	Lake City	1,080,924
Courtney Oil Co., Inc.	Fort Myers	2,011,366	Shaw Brothers Oil Co.	Miami	8,048,982
Crown Central Petroleum Corp.	Baltimore 3, Md.	1,979,464	Shell Oil Co., Inc.	Atlanta, Ga.	76,517,007
J. B. Davis, Inc.	Madison	1,692,105	Shell Oil Co., Inc.	New Orleans, La.	1,123,097
Deem Petroleum Co.	Fort Lauderdale	1,797,948	Sherrill Oil Co.	Pensacola	18,227,893
Dekalb Oil Co.	Melbourne	3,916,360	Signal Oil & Gas Co.	Houston, Texas	1,962,832
Dell-Taylor Oil Corp.	Dallas, Texas	5,717,524	Sinclair Refining Co.	Atlanta, Ga.	109,710,904
Delso Oil Co., Inc.	Fort Lauderdale	3,489,111	Singleton Oil Co.	Sarasota	434,752
Direct Oil Co. of Florida	Nashville, Tenn.	8,230,484	Sing Oil Co., Inc.	Felham, Ga.	1,419,374
Dixie Oil & Gas Co.	Leesburg	1,892,461	Skinner Oil Co.	St. Augustine	1,083,911
Dixie Tire & Petroleum Co.	Miami	13,354,850	Sodel Oil Co., Inc.	Fort Lauderdale	2,434,614
Everglades Oil, Inc.	Fort Lauderdale	14,340,100	South Atlantic Oil Co.	Palatka	1,267,174
Falcon Oil Co., Inc.	Fort Lauderdale	2,604,156	Southeastern Petroleum, Inc.	West Palm Beach	1,290,371
Fike Oil Co.	Lake City	1,188,582	Southern Oil Co., Inc.	Fort Lauderdale	8,118,925
Firestone Tire & Rubber Co.	Atlanta, Ga.	1,930,575	Southern Oil Stores, Inc.	Jacksonville	4,120,422
Florida Freeport Oil Co., Inc.	Freeport	2,194,459	Southern Petroleum Co., Inc.	Fort Lauderdale	3,879,370
Floridan Oil Co., Inc.	Orlando	5,206,367	Southern States Oil Co.	Jacksonville	8,225,265
Food Fair Service Centers	Miami	166,929	South Oil Co. of Florida	Jacksonville	5,463,734
Fore Oil Co., A Corporation	Lakeland	2,350,537	Southwell Hopkins Oil Co.	Folkston, Ga.	264,615
Foster Oil Terminals, Inc.	Opp, Ala.	1,294,488	Spur Oil Co. of Central Florida	Nashville, Tenn.	7,613,879
Free Tire Service	Miami	893,591	Standard Oil Co.	Atlanta, Ga.	14,643.4
Garlick Enterprises, Inc.	Miami	1,759,135	Standard Oil Co.	Birmingham, Ala.	558,025.9
Glades Oil Co., Inc.	Belle Glade	1,313,695	Standard Oil Co., Inc., in Kentucky	Jacksonville	245,375,499
Graceville Oil Co.	Graceville	2,198,752	Stanton Oil Co., Inc.	Hastings	1,408,752
Graham Oil Co., Inc.	Attmore, Ala.	457,520.9	Star Service & Petroleum Co.	St. Louis, Mo.	632,244
Gulf Oil Corporation	Atlanta, Ga.	245,556,213.3	Starling Oil Co.	Panama City	1,757,207
Hi-Octane Terminal Co.	Panama City	8,152,134	Sullivan Oil Co., Inc.	Fort Pierce	946,012
Hopkins-Gowan Oil Co.	Folkston, Ga.	117,857	Sun Oil Co.	Philadelphia, Penna.	71,842,699
Hughes Oil Co., Inc.	Holly Hill	5,048,896	Super Test Gasoline Co., Inc.	Tampa	6,543,172
Humble Oil & Refining Co.	Charlotte, N.C.	9,398,491	Super Test Oil Co., Inc.	Tampa	11,419,376.6
Imperial Florida Oil Co.	Winter Park	13,708,462	Super Test Oil & Gas Co.	Tampa	9,201,629
Independent Oil Co.	Panama City	1,128,582	Super Test Service Stations, Inc.	Tampa	8,710,792.3
Ingram Oil & Refining Co.	New Orleans, La.	7,573,958	Super Value Oil Co.	Lakeland	1,457,898
Jet Oil Co.	St. Petersburg	2,527,289	Superior Oil Co.	Hialeah	26,144,048
Jewelene Oil Co.	Milton	2,013,111	Swansee Oil Co., Inc.	Gainesville	498,145
Jerome Johns Oil Co.	Starke	767,415	Swift Oil Co., Inc.	Fort Lauderdale	1,295,660
Kayo Oil Co.	Chattanooga, Tenn.	19,993,039	Tenneco Oil Co.	Houston, Texas	25,073,295
Kieliter Oil Co., Inc.	Fort Pierce	1,973,746	Texaco, Inc.	Atlanta, Ga.	145,489,622
E. O. Koch Oil Co.	Sebring	1,452,455	Thomas Oil Co., Inc.	Gainesville	1,940,122.6
Lake Oil Corp.	Mount Dora	525,872.3	Thrift Oil Co.	Daytona Beach	3,709,273
Lamb Oil Co., Inc.	St. Petersburg	4,670,928	John A. Torode	Starke	1,449,475
Lancaster Oil Co.	Trenton	916,286	Trackside Gasoline Stations	Gulfport, Miss.	1,667,745
Lawrence Oil Co.	Homestead	3,493,477	Triangle Refineries, Inc.	Mobile, Ala.	4,152,642
A. M. Leach, Inc.	Bradenton	7,104,988.5	Tropic Oil Co., a Florida Corporation	Miami	509,201
Lee & Pomeroy Oil Co.	Tampa	15,308,092	Tweedle Oil Co., Inc.	Leesburg	2,160,119
Lemons Oil Co., Inc.	Winter Haven	319,098	Union Petroleum Corp.	Miami	5,562,779
J. B. Lineberger, Inc.	Lakeland	1,580,970	Ware Oil Co.	Perry	862,000.6
Livingston-Thebault Oil Co., Inc.	Jacksonville	4,546,866	C. R. (Charlie) Ware Oil Co.	Perry	325,166
Lockwood Oil Co., Inc.	Bartow	1,994,614	Warehubeo, Inc.	Springfield, Ill.	908,232
J. H. Lyon Oil Co., Inc.	Lakeland	2,216,359	Wherrell Oil Co.	Okeechobee	602,804
Maassen Oil Co.	Arcadia	1,217,696	Whetstone Oil Co., Inc.	Brooksville	1,590,719
MacMillan Oil Co.	Vero Beach	81,083	Wholesale Oil Co. of Florida	Nashville, Tenn.	7,803,527
MacMillan Oil Co. of Florida, Inc.	Hialeah	947,097	J. H. Williams Oil Co., Inc.	Tampa	5,616,216
Major Oil Co.	Wildwood	778,065.4	Wimpee Distributing Co.	Jacksonville	1,431,794
Manatee Oil Distributors, Inc.	Bradenton	2,106,007	Wolach Gas & Oil Wholesalers	Miami	248,321
Marion Petroleum, Inc.	Ocala	1,535,444	Miscellaneous		10,982.4
McArthur Oil Co.	Cocoa	1,572,405.6	Highway Collections		3,158
Tom McDonald Oil Co., Inc.	Tampa	1,864,377			
McLure Oil Co.	Marianna	2,744,253			
J. A. Miles Oil Co., Inc.	Plant City	2,281,812			
			Total		1,836,486,266.5



**\*COLLECTIONS, BY COUNTIES, OF MAJOR SOURCES OF REVENUE**

County	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses	Racing Taxes	Cigarette Taxes
Alachua.....	\$ 1,729,558.66	\$ 1,749,032.57	\$ 656,047.41	\$ .....	\$ 372,245.75
Baker.....	64,113.74	201,126.98	88,679.40	.....	27,510.30
Bay.....	1,791,828.90	1,827,430.17	595,959.03	.....	298,035.65
Bradford.....	168,164.64	514,183.32	114,771.28	.....	59,407.10
Brevard.....	3,374,276.54	3,481,928.14	1,290,856.55	.....	728,083.95
Broward.....	14,526,636.84	9,166,436.61	4,169,271.57	7,373,328.41	2,309,236.60
Calhoun.....	76,733.03	204,648.92	59,196.42	.....	23,966.00
Charlotte.....	390,678.76	439,827.99	205,350.51	.....	62,425.05
Citrus.....	211,248.22	395,499.93	117,096.98	.....	44,318.30
Clay.....	183,178.67	461,832.21	173,616.03	273,224.70	62,176.30
Collier.....	611,572.06	660,114.28	230,867.35	.....	95,615.65
Columbia.....	409,676.36	897,519.14	192,852.90	.....	96,053.00
Dade.....	42,331,181.56	21,839,846.98	9,684,162.64	13,183,393.17	5,757,701.25
De Soto.....	158,848.79	320,522.02	119,776.40	.....	59,208.45
Dixie.....	60,762.65	257,077.87	52,104.45	.....	19,395.55
Duval.....	16,226,695.40	10,098,892.17	4,693,096.93	296,903.71	1,733,236.90
Escambia.....	4,879,080.54	3,625,419.31	1,499,147.98	313,213.26	382,131.10
Flagler.....	127,130.19	253,950.27	72,076.70	.....	30,564.95
Franklin.....	96,108.00	151,554.97	51,989.01	.....	35,034.65
Gadsden.....	392,688.41	756,356.70	214,059.67	.....	125,918.70
Gilchrist.....	45,717.65	92,552.04	35,531.90	.....	10,448.50
Glades.....	38,029.83	173,760.58	25,387.67	.....	10,091.85
Gulf.....	191,901.98	188,127.73	89,602.86	.....	37,785.40
Hamilton.....	71,892.69	252,920.22	53,127.58	.....	32,869.10
Hardee.....	193,086.03	443,967.16	169,145.93	.....	63,280.80
Hendry.....	189,073.87	343,887.46	115,740.31	.....	58,846.10
Hernando.....	208,175.82	398,105.61	143,240.36	.....	57,227.90
Highlands.....	511,719.29	788,398.17	272,303.56	.....	138,518.60
Hillsborough.....	13,835,787.33	11,172,494.45	4,756,758.83	1,449,235.25	2,307,171.45
Holmes.....	91,214.94	392,073.99	77,579.00	.....	20,205.45
Indian River.....	731,245.39	981,931.65	321,955.43	.....	136,388.35
Jackson.....	392,552.13	878,907.61	250,476.27	.....	117,601.45
Jefferson.....	81,420.80	316,121.82	76,984.66	102,967.60	23,632.25
Lafayette.....	24,060.59	102,143.79	27,520.72	.....	8,494.80
Lake.....	1,384,959.60	1,852,947.50	900,665.75	.....	352,604.95
Lee.....	2,188,641.96	1,678,323.50	715,805.52	83,934.74	265,759.35
Leon.....	2,148,517.09	2,070,541.89	393,750.68	.....	385,895.55
Levy.....	186,811.86	675,055.77	127,681.04	.....	50,020.60
Liberty.....	14,076.43	78,977.71	23,128.65	.....	6,739.55
Madison.....	182,856.26	349,971.86	105,928.30	.....	48,898.75
Manatee.....	1,838,353.42	1,770,689.91	864,838.57	.....	236,110.60
Marion.....	1,621,380.62	1,932,180.52	582,574.56	.....	198,329.25
Martin.....	427,932.29	512,064.28	211,715.64	.....	88,074.95
Monroe.....	1,308,044.79	943,878.67	394,514.71	24,236.90	188,180.50
Nassau.....	331,427.69	869,492.05	153,760.32	.....	82,258.60
Okaloosa.....	1,063,775.49	1,431,894.94	500,290.78	.....	197,961.30
Okeechobee.....	149,972.51	368,777.36	93,419.51	.....	49,052.80
Orange.....	9,932,444.43	6,678,258.08	3,140,339.44	.....	1,167,679.80
Osceola.....	367,029.65	577,780.21	248,788.35	.....	99,657.30
Palm Beach.....	9,433,336.52	6,017,645.55	2,690,543.39	820,484.20	1,652,611.35
Pasco.....	560,523.39	963,907.42	495,159.14	.....	150,758.45
Pinellas.....	12,807,942.19	8,031,800.56	4,119,442.18	1,266,057.63	2,414,782.35
Polk.....	5,306,779.93	5,082,270.76	2,494,657.62	.....	1,002,710.75
Putnam.....	650,722.64	865,005.33	309,130.09	.....	148,333.40
St. Johns.....	780,868.24	846,297.55	250,864.07	.....	168,677.55
St. Lucie.....	1,053,454.29	1,212,481.97	469,176.20	.....	265,491.05
Santa Rosa.....	392,817.35	782,348.48	245,509.35	.....	85,139.15
Sarasota.....	3,555,368.16	1,999,776.87	1,020,764.77	500,597.64	543,547.60
Seminole.....	763,071.39	1,051,604.82	540,928.73	688,518.81	176,772.60
Sumter.....	144,340.42	289,988.32	114,519.81	.....	47,870.65
Suwannee.....	210,913.74	428,903.65	139,568.12	.....	67,359.85
Taylor.....	309,290.01	697,457.15	114,597.60	.....	70,298.20
Union.....	35,891.07	83,668.90	30,098.12	.....	10,985.75
Volusia.....	4,242,018.96	3,461,268.74	1,339,468.51	945,569.49	878,220.05
Wakulla.....	37,885.99	182,881.51	50,247.98	.....	5,236.00
Walton.....	182,907.27	579,573.47	137,428.06	.....	50,576.05
Washington.....	100,706.81	357,509.46	85,319.47	99,320.81	32,048.80
Other.....	13,569,779.36	(638,910.94)	808,645.69	.....	.....
	<u>\$181,700,882.12</u>	<u>\$127,914,906.65</u>	<u>\$ 54,609,605.01</u>	<u>\$ 27,420,986.32</u>	<u>\$ 26,533,470.65†</u>

\* Furnished by Departments making collections.

† Additional \$8,380,558.18 collected outside municipalities.

# \*COLLECTIONS, BY COUNTIES, OF MAJOR SOURCES OF REVENUE

Documentary Stamp Taxes	Hunting and Fishing Licenses	Drivers Licenses	Occupational Licenses	Intangible Taxes	Totals	County
\$ 135,775.70	\$ 48,120.25	\$ 68,250.80	\$ 19,116.58	\$ 150,472.16	\$ 4,928,619.88	Alachua
4,085.00	7,241.75	8,306.75	709.80	4,294.38	406,068.10	Baker
105,688.90	34,100.50	58,780.65	20,899.08	71,801.59	4,804,524.47	Bay
10,727.40	8,071.50	11,627.50	2,950.30	9,008.62	898,911.66	Bradford
518,355.50	37,208.50	121,478.15	33,826.41	439,672.52	10,025,686.26	Brevard
1,201,116.70	51,790.50	406,755.00	136,252.09	2,507,235.29	41,848,059.61	Broward
4,212.80	12,921.75	6,395.85	667.57	5,680.94	394,423.28	Calhoun
79,479.30	7,807.00	18,198.00	8,925.82	80,922.03	1,293,614.46	Charlotte
16,276.30	30,955.50	10,526.50	4,320.11	34,983.07	865,224.91	Citrus
34,612.90	19,434.75	13,106.50	3,059.51	53,622.67	1,277,864.24	Clay
77,825.50	9,323.00	18,542.00	12,654.00	208,250.58	1,924,764.42	Collier
27,773.00	11,538.00	18,442.80	2,311.45	22,186.91	1,681,353.56	Columbia
2,700,723.70	77,278.75	1,022,278.85	529,929.28	6,027,631.08	103,154,127.26	Dade
16,825.80	7,648.25	10,559.50	2,673.81	22,520.94	718,583.96	De Soto
2,650.20	7,002.75	4,607.25	1,129.00	3,378.22	408,107.94	Dixie
1,162,422.20	119,821.50	407,636.85	142,754.37	2,949,192.94	37,830,652.97	Duval
336,804.10	55,292.00	154,993.60	40,639.98	303,921.23	11,590,643.10	Escambia
5,513.60	4,240.00	4,087.75	1,068.50	7,806.15	506,438.11	Flagler
6,231.80	7,962.75	5,874.25	2,952.89	8,570.37	366,278.69	Franklin
29,783.10	27,143.50	20,753.40	8,643.14	83,599.44	1,658,946.06	Gadsden
2,308.00	4,580.50	3,647.00	499.79	2,498.56	197,783.94	Gilchrist
6,180.00	12,543.50	2,215.00	832.45	4,247.34	273,288.22	Glades
15,755.00	22,195.25	8,585.75	2,176.50	42,173.12	598,303.59	Gulf
3,891.30	4,321.25	5,091.75	783.82	3,098.04	427,995.75	Hamilton
36,599.80	10,122.50	12,710.25	2,426.75	30,110.35	961,449.57	Hardee
13,012.70	12,707.50	9,223.00	2,654.44	20,301.43	765,446.81	Hendry
19,559.40	10,639.50	11,792.75	3,649.40	30,636.60	883,027.34	Hernando
53,331.20	27,101.50	22,767.40	7,533.28	144,181.22	1,965,854.22	Highlands
955,275.70	101,935.25	408,964.20	138,692.47	1,376,556.47	36,502,871.40	Hillsborough
5,011.70	13,595.00	9,339.25	1,163.00	6,271.15	616,453.48	Holmes
68,456.80	9,648.50	24,120.75	6,184.50	173,870.51	2,453,801.88	Indian River
32,828.60	23,932.00	26,121.95	4,875.58	37,970.34	1,765,265.93	Jackson
4,392.00	26,707.50	6,130.00	1,201.40	5,179.59	644,737.62	Jefferson
1,664.20	3,881.25	2,951.75	273.13	1,219.04	172,209.27	Lafayette
146,601.70	79,435.75	62,968.10	19,355.97	332,169.48	5,131,708.80	Lake
202,593.50	23,958.00	63,252.10	30,059.24	311,345.30	5,563,673.21	Lee
155,634.00	57,638.25	62,118.95	17,684.74	183,044.40	5,474,825.55	Leon
13,395.50	14,622.25	8,412.25	3,152.94	23,249.03	1,102,401.24	Levy
10,415.40	8,417.50	2,688.25	369.25	1,228.59	135,625.93	Liberty
197,821.50	6,771.50	9,661.25	2,450.80	9,476.23	726,430.35	Madison
120,695.60	16,621.50	70,953.50	19,162.43	419,853.29	5,434,404.72	Manatee
44,191.20	54,992.50	49,424.10	19,267.60	136,876.77	4,715,721.52	Marion
71,371.20	8,476.75	17,507.40	8,720.70	155,045.61	1,473,728.82	Martin
17,950.00	589.25	34,129.15	13,773.60	84,929.36	3,063,648.13	Monroe
94,549.45	6,928.50	13,584.75	3,968.72	19,236.43	1,498,607.06	Nassau
23,353.80	25,903.50	48,094.65	5,297.07	63,252.59	3,431,019.77	Okaloosa
825,232.90	21,595.50	6,905.25	2,464.43	16,427.32	731,968.48	Okeechobee
46,107.10	102,901.25	287,437.20	104,929.06	1,415,421.39	23,654,643.55	Orange
749,140.60	13,943.25	20,422.05	4,167.62	48,916.77	1,426,812.30	Osceola
70,593.80	46,812.50	259,104.80	94,385.72	2,490,728.32	24,254,792.95	Palm Beach
983,243.20	23,413.50	29,863.55	10,159.67	101,255.14	2,405,634.06	Pasco
417,977.80	51,509.00	403,759.85	153,591.92	3,375,992.21	33,608,121.09	Pinellas
39,319.90	106,956.75	195,300.35	83,900.04	772,803.69	15,463,357.69	Polk
35,503.80	51,191.25	27,031.45	7,752.86	49,562.42	2,148,049.34	Putnam
96,893.90	17,062.25	24,472.40	12,309.15	153,102.62	2,289,157.63	St. Johns
41,956.40	14,577.25	38,588.15	12,328.95	132,030.71	3,295,022.47	St. Lucie
261,086.60	17,429.50	21,457.30	3,200.90	26,986.91	1,616,845.34	Santa Rosa
112,737.00	19,694.25	97,518.20	39,988.77	984,935.74	9,023,278.60	Sarasota
9,411.70	31,423.50	44,260.65	15,609.00	119,843.33	3,544,769.83	Seminole
32,614.40	16,811.75	11,022.00	1,883.20	6,938.16	642,786.01	Sumter
15,986.00	11,278.25	12,042.75	2,227.38	15,035.04	919,943.18	Suwannee
2,568.90	9,678.75	10,981.75	3,401.20	16,447.75	1,248,138.41	Taylor
299,602.50	3,265.25	3,419.25	317.70	2,460.67	172,675.61	Union
2,000.80	53,066.00	131,438.60	43,536.01	855,186.83	12,249,375.69	Volusia
17,732.90	14,583.25	4,148.25	881.60	2,887.53	300,752.91	Wakulla
5,471.10	39,892.25	14,822.25	1,735.50	10,619.65	1,035,287.40	Walton
59,635.40	17,147.75	8,367.50	735.72	7,280.77	713,908.19	Washington
		46,472.16	114,897.66		13,960,519.33	Other
\$ 12,918,539.45	\$ 1,860,401.75	\$ 5,086,492.91	\$ 2,006,097.32	\$ 27,217,634.94	\$ 467,269,017.12	



# INTANGIBLE TAX VALUATIONS, ASSESSMENTS AND COLLECTIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1962

	VALUATIONS		TAXES AND PENALTIES ASSESSED	TAX COLLECTIONS		TOTAL COLLECTIONS REMITTED
	Class A	Classes B & D	Classes A, B & D	Classes A, B & D	Class C	
Alachua.....	\$ 31,415,100	\$ 55,451,540	\$ 100,084.62	\$ 96,295.93	\$ 54,176.23	\$ 150,472.16
Baker.....	555,108	885,010	1,338.55	1,304.16	2,990.22	4,294.38
Bay.....	13,444,540	23,336,916	39,052.33	39,433.38	32,368.21	71,801.59
Bradford.....	822,937	2,267,045	3,837.66	3,676.32	5,332.30	9,008.62
Brevard.....	8,422,811	64,859,135	121,215.37	125,959.32	313,713.20	439,672.52
Broward.....	346,509,140	1,022,033,930	1,961,323.63	1,914,712.98	592,522.31	2,507,235.29
Calhoun.....	776,825	1,977,877	3,143.04	2,801.50	2,879.44	5,680.94
Charlotte.....	4,937,681	17,784,247	32,329.17	30,948.25	49,973.78	80,922.03
Citrus.....	782,619	14,087,440	26,005.29	25,216.88	9,766.19	34,983.07
Clay.....	3,162,434	19,487,608	38,644.39	38,467.67	15,155.00	53,622.67
Collier.....	8,270,606	90,698,350	176,687.57	172,745.90	35,504.68	208,250.58
Columbia.....	1,152,252	5,053,229	7,888.21	11,480.16	10,706.75	22,186.91
Dade.....	1,169,051,520	2,998,256,615	5,397,556.13	4,882,825.25	1,144,805.83	6,027,631.08
De Soto.....	1,649,518	5,967,768	11,183.35	11,426.22	11,094.72	22,520.94
Dixie.....	376,997	1,194,750	1,933.21	1,874.76	1,503.46	3,378.22
Duval.....	212,590,700	1,604,284,310	2,731,670.51	2,595,591.70	353,601.24	2,949,192.94
Escambia.....	19,092,048	115,919,830	188,768.09	208,290.01	95,631.22	303,921.23
Flagler.....	748,205	1,857,392	3,539.02	3,410.63	4,395.52	7,806.15
Franklin.....	693,599	2,550,040	4,885.69	4,718.07	3,852.30	8,570.37
Gadsden.....	3,980,107	40,599,599	75,378.08	73,932.12	9,667.32	83,599.44
Gilchrist.....	61,579	433,090	725.05	752.33	1,746.23	2,498.56
Glades.....	79,868	673,753	1,128.08	1,112.42	3,134.92	4,247.34
Gulf.....	4,927,931	21,443,678	38,851.56	37,276.22	4,896.90	42,173.12
Hamilton.....	301,177	657,407	1,186.56	1,143.48	1,954.56	3,098.04
Hardee.....	817,369	6,446,413	11,643.72	11,264.13	18,846.22	30,110.35
Hendry.....	5,868,460	7,356,310	10,636.24	9,956.64	10,344.79	20,301.43
Hernando.....	1,048,478	12,006,551	23,576.55	20,974.31	9,662.29	30,636.60
Highlands.....	11,326,283	67,381,661	128,207.07	120,686.98	23,494.24	144,181.22
Hillsborough.....	174,764,200	640,588,650	1,099,816.35	1,061,196.33	315,360.14	1,376,556.46
Holmes.....	68,584	769,494	1,298.07	3,804.57	2,466.58	6,271.15
Indian River.....	26,547,672	72,533,017	144,607.28	140,825.08	33,045.43	173,870.51
Jackson.....	8,114,469	15,759,785	27,286.54	27,873.35	10,096.99	37,970.34
Jefferson.....	783,658	2,094,648	3,484.64	3,358.93	1,820.66	5,179.59
Lafayette.....	130,185	87,271	184.39	233.65	985.39	1,219.04
Lake.....	95,551,100	142,649,300	283,276.17	270,112.45	62,057.03	332,169.48
Lee.....	18,709,379	124,768,062	231,399.09	220,957.53	90,387.77	311,345.30
Leon.....	46,450,500	72,143,600	124,889.94	120,774.42	62,269.98	183,044.40
Levy.....	1,928,753	6,496,071	11,474.36	15,066.91	8,182.12	23,249.03
Liberty.....	60,500	214,977	436.01	425.89	802.70	1,228.59
Madison.....	1,904,852	2,975,163	5,114.42	6,160.71	3,315.52	9,476.23
Manatee.....	60,937,231	184,881,331	354,426.89	336,326.94	83,526.35	419,853.29
Marion.....	33,993,894	51,052,285	92,954.77	85,761.83	51,114.94	136,876.77
Martin.....	14,210,718	71,365,241	140,424.65	132,489.12	22,556.49	155,045.61
Monroe.....	4,150,747	30,041,931	55,924.60	55,283.58	29,645.78	84,929.36
Nassau.....	1,100,452	4,803,916	8,305.77	7,716.70	11,519.73	19,236.43
Okaloosa.....	2,326,127	11,828,887	21,453.28	17,458.95	45,793.64	63,252.59
Okeechobee.....	194,281	1,994,881	3,234.33	3,221.22	13,206.10	16,427.32
Orange.....	258,448,420	599,586,011	1,107,832.78	1,112,091.61	303,329.78	1,415,421.39
Osceola.....	14,031,931	16,711,928	30,159.89	28,713.13	20,203.64	48,916.77
Palm Beach.....	123,499,330	1,141,698,380	2,232,495.30	2,113,817.66	376,910.66	2,490,728.32
Pasco.....	6,342,198	34,125,979	68,053.77	63,175.32	38,079.82	101,255.14
Pinellas.....	751,704,000	1,446,796,215	2,840,561.51	2,944,111.24	431,880.97	3,375,992.21
Polk.....	126,738,724	351,662,021	633,949.96	604,956.02	167,847.67	772,803.69
Putnam.....	9,029,605	20,026,408	35,666.76	34,188.12	15,374.30	49,562.42
St. Johns.....	9,233,988	64,257,026	124,931.82	128,337.43	24,765.19	153,102.62
St. Lucie.....	12,820,800	45,859,488	84,645.74	83,836.79	48,193.92	132,030.71
Santa Rosa.....	2,134,575	3,151,178	5,310.69	5,184.08	21,802.83	26,986.91
Sarasota.....	116,745,500	454,135,840	889,924.83	859,714.69	125,221.05	984,935.74
Seminole.....	15,911,500	34,311,650	63,689.40	60,219.82	59,623.51	119,843.33
Sumter.....	333,071	1,032,378	1,731.80	1,665.59	5,272.57	6,938.16
Suwannee.....	1,002,734	4,830,895	8,504.74	8,725.92	6,309.12	15,035.04
Taylor.....	1,080,312	5,104,648	8,412.14	8,662.85	7,784.90	16,447.75
Union.....	41,500	295,570	580.29	557.78	1,902.89	2,460.67
Volusia.....	144,290,626	364,612,372	716,433.32	728,277.42	126,909.41	855,186.83
Wakulla.....	439,274	742,147	1,056.01	995.48	1,892.05	2,887.53
Walton.....	462,271	2,481,095	4,268.94	5,004.48	5,615.17	10,619.65
Washington.....	363,509	1,853,629	3,162.59	3,267.06	4,013.71	7,280.77
Totals.....	\$3,939,447,062	\$12,235,274,862	\$22,613,782.57	\$21,752,828.37	\$5,464,806.57	\$27,217,634.94

# UNEMPLOYMENT COMPENSATION ACCOUNT WITH THE UNITED STATES TREASURY

Balance as of July 1, 1961.....		\$ 99,693,847.19
<b>Receipts:</b>		
Quarter ending September 30, 1961.....	\$ 11,642,000.00	
Quarter ending December 31, 1961.....	8,218,000.00	
Quarter ending March 31, 1962.....	7,038,000.00	
Quarter ending June 30, 1962.....	17,834,000.00	
Total Receipts.....		\$ 44,732,000.00
<b>Earnings:</b>		
Quarter ending September 30, 1961.....	\$ 744,860.20	
Quarter ending December 31, 1961.....	740,169.73	
Quarter ending March 31, 1962.....	739,359.04	
Quarter ending June 30, 1962.....	801,660.57	
Total Earnings.....		3,026,049.54
Total Earnings and Receipts.....		47,758,049.54
Total Available.....		\$147,451,896.73
<b>Withdrawals:</b>		
Quarter ending September 30, 1961.....	\$ 13,233,948.69	
Quarter ending December 31, 1961.....	8,426,638.79	
Quarter ending March 31, 1962.....	7,578,253.47	
Quarter ending June 30, 1962.....	6,960,153.52	
Total Withdrawals.....		36,198,994.47
Balance as of June 30, 1962.....		\$ 111,252,902.26

## STATEMENT OF INVESTMENTS

### Par Value of Securities on Hand as of June 30, 1962

State and County Retirement System.....	\$143,095,000.00	University of South Florida:	
Teachers' Retirement System.....	138,341,500.00	1959 Dormitory—I. & S. Fund.....	\$ 16,000.00
Principal State School Fund.....	14,316,980.00	1960 Dormitory—Construction.....	111,000.00
State Fire Insurance Fund.....	5,287,200.00	1960 Dormitory—I. & S. Fund.....	49,000.00
Justices and Judges Retirement Fund.....	1,584,000.00	Florida A. & M. University:	
Florida Highway Patrol Pension Fund.....	2,221,000.00	Auxiliary Fund.....	60,000.00
Trustees Internal Improvement Fund.....	2,221,500.00	Hospital—I. & S. Fund.....	10,000.00
Florida Industrial Commission.....	1,310,000.00	1938 Dormitory—I. & S. Fund.....	48,000.00
Agricultural College Fund.....	148,000.00	1952 Dormitory—I. & S. Fund.....	55,000.00
Principal Seminary Fund.....	131,000.00	Florida State University:	
Florida Crippled Children's Commission.....	7,500.00	Working Capital Trust Fund.....	101,000.00
State Board of Veterinary Examiners.....	2,000.00	Hospital O. & M. Trust Fund.....	50,000.00
Ringling Museum Trust Fund.....	1,240,000.00	1950 Dormitory—O. & M. Fund.....	50,000.00
Board of Control:		1958 Dormitory—I. & S. Fund.....	209,500.00
Ex-Confederate Soldiers' and Sailors' Fund.....	40,000.00	Demonstration School.....	80,000.00
American Legion Fund.....	38,000.00	1950 Dormitory—R. & R. Fund.....	201,000.00
Westcott Trust Fund.....	37,000.00	Research Contracts Fund.....	507,000.00
Racetrack Scholarship Fund.....	75,000.00	Hospital I. & S. Fund.....	10,000.00
Miscellaneous Funds.....	93,000.00	Dining and Landis Hall.....	41,000.00
University of Florida:		1950 Dormitory—I. & S. Fund.....	240,000.00
Grants and Donations Fund.....	301,000.00	Auxiliary Fund.....	143,000.00
Health Center Grants and Donations Fund.....	301,000.00	1959 Dormitory—I. & S. Fund.....	20,000.00
Lab School I. & S. Fund.....	46,000.00	Demonstration School—R. & R. Fund.....	15,000.00
1938 Dormitory—I. & S. Fund.....	35,000.00	1958 Dormitory—R. & R. Fund.....	15,000.00
1948 Dormitory—I. & S. Fund.....	152,000.00	1961 Apartment.....	140,000.00
1948 Dormitory—R. & R. Fund.....	226,000.00	Agency Fund.....	68,000.00
1954 Dormitory—R. & R. Fund.....	22,000.00	State Board of Administration.....	113,260,500.00
1954 Dormitory—I. & S. Fund.....	80,000.00		
1955 Dormitory—I. & S. Fund.....	25,000.00		
1955 Dormitory—R. & R. Fund.....	11,000.00		
1959 Housing System—I. & S. Fund.....	891,000.00		
Housing System Building Maintenance.....	110,000.00		
		Total.....	\$427,888,680.00



**\* 1961-1962 DISTRIBUTIONS TO COUNTY SCHOOLS FROM  
MINIMUM FOUNDATION PROGRAM FUNDS**

		GENERAL REVENUE APPROPRIATIONS						
Line No.	COUNTY	INSTRUCTIONAL SALARIES	TRANSPORTATION	OTHER CURRENT EXPENSES	ADDITIONAL CAPITAL OUTLAY	COUNTY SCHOOL SALES TAX FUND	JUNIOR COLLEGES	
							OPERATING	CAPITAL OUTLAY
1	Alachua.....	\$2,528,276.00	\$ 104,910.00	\$ 189,587.92	\$ 128,600.00	\$ 408,480.00	\$.....	\$.....
2	Baker.....	305,362.00	21,120.00	23,453.06	.....	49,000.00	.....	.....
3	Bay.....	2,213,759.00	74,571.00	168,847.91	90,600.00	385,809.00	225,912.33	152,097.00
4	Bradford.....	572,403.00	33,854.00	42,871.64	5,000.00	85,729.00	.....	.....
5	Brevard.....	3,433,379.00	178,705.00	274,657.82	541,400.00	622,226.00	336,263.00	149,400.00
6	Broward.....	7,404,276.00	168,622.00	575,008.00	721,055.00	1,514,287.00	320,564.00	.....
7	Calhoun.....	409,159.00	28,102.00	31,067.75	.....	58,240.00	.....	.....
8	Charlotte.....	241,941.00	20,159.00	19,120.01	.....	44,979.00	.....	.....
9	Citrus.....	293,605.00	26,156.00	23,491.69	32,510.00	53,262.00	.....	.....
10	Clay.....	636,126.00	47,607.00	50,833.34	.....	105,303.00	.....	.....
11	Collier.....	431,984.00	27,542.00	34,270.93	20,000.00	79,932.00	.....	.....
12	Columbia.....	818,881.00	47,991.00	61,865.68	55,099.00	127,149.00	30,000.00	.....
13	Dade.....	18,490,322.00	197,681.00	1,413,759.13	1,277,200.00	3,985,229.00	581,898.00	216,835.00
14	De Soto.....	297,584.00	14,658.00	23,337.68	.....	54,879.00	.....	.....
15	Dixie.....	187,469.00	18,770.00	15,008.12	.....	31,147.00	.....	.....
16	Duval.....	12,665,429.00	281,396.00	972,847.16	425,000.00	2,284,827.00	.....	.....
17	Escambia.....	5,559,154.00	214,646.00	430,356.75	.....	1,015,097.00	719,366.07	140,000.00
18	Flagler.....	124,334.00	11,883.00	9,922.46	13,400.00	27,313.00	.....	.....
19	Franklin.....	214,696.00	11,755.00	16,705.56	.....	34,337.00	.....	.....
20	Gadsden.....	1,451,524.00	89,318.00	111,654.53	65,400.00	225,995.00	.....	.....
21	Gilchrist.....	128,515.00	12,684.00	10,083.74	.....	22,022.00	.....	.....
22	Glades.....	96,278.00	8,317.00	7,631.31	.....	18,909.00	.....	.....
23	Gulf.....	413,184.00	18,639.00	31,953.71	.....	65,500.00	.....	.....
24	Hamilton.....	398,645.00	31,324.00	30,694.65	.....	60,181.00	.....	.....
25	Hardee.....	379,149.00	27,995.00	29,514.35	.....	68,316.00	.....	.....
26	Hendry.....	250,240.00	13,250.00	19,591.19	34,799.00	51,546.00	.....	.....
27	Hernando.....	353,959.00	24,122.00	27,074.18	11,400.00	62,079.00	.....	.....
28	Highlands.....	687,955.00	35,438.00	52,803.09	35,000.00	124,845.00	.....	.....
29	Hillsborough.....	9,705,149.00	232,331.00	759,719.88	955,000.00	1,855,029.00	.....	.....
30	Holmes.....	552,252.00	41,841.00	40,599.94	.....	77,209.00	.....	.....
31	Indian River.....	688,387.00	30,759.00	54,122.37	25,000.00	126,605.00	.....	.....
32	Jackson.....	1,508,572.00	115,934.00	114,448.75	54,111.00	260,365.00	309,185.83	77,114.00
33	Jefferson.....	448,187.00	40,462.00	33,524.57	25,000.00	67,358.00	.....	.....
34	Lafayette.....	130,191.00	17,221.00	10,098.91	.....	20,355.00	.....	.....
35	Lake.....	1,523,478.00	67,999.00	115,560.48	75,000.00	291,698.00	30,000.00	.....
36	Lee.....	1,438,294.00	61,837.00	111,930.56	265,400.00	261,514.00	30,000.00	.....
37	Leon.....	2,561,322.00	87,764.00	190,062.19	142,600.00	405,850.00	.....	.....
38	Levy.....	438,298.00	43,587.00	33,941.46	24,600.00	71,010.00	.....	.....
39	Liberty.....	154,549.00	19,663.00	11,909.15	.....	23,446.00	.....	.....
40	Madison.....	657,392.00	58,762.00	48,401.20	.....	119,229.00	198,923.78	131,943.00
41	Manatee.....	1,807,443.00	70,206.00	140,472.12	133,600.00	365,057.00	337,756.14	354,867.00
42	Marion.....	1,858,693.00	111,158.00	139,612.16	.....	341,099.00	314,896.95	11,745.00
43	Martin.....	432,905.00	26,254.00	34,468.64	.....	80,052.00	.....	.....
44	Monroe.....	999,930.00	27,119.00	78,711.17	10,000.00	178,865.00	.....	.....
45	Nassau.....	692,027.00	44,137.00	54,096.92	.....	116,402.00	.....	.....
46	Okaloosa.....	1,899,542.00	127,661.00	150,653.33	150,000.00	307,439.00	.....	.....
47	Okeechobee.....	253,215.00	21,187.00	19,848.99	39,800.00	40,029.00	.....	.....
48	Orange.....	6,790,965.00	182,334.00	526,373.12	740,600.00	1,283,568.00	.....	.....
49	Osceola.....	491,509.00	28,304.00	38,535.28	48,479.00	87,026.00	.....	.....
50	Palm Beach.....	4,907,031.00	135,420.00	381,243.80	245,000.00	1,040,297.00	508,113.07	.....
51	Pasco.....	904,976.00	54,555.00	70,040.70	.....	162,035.00	.....	.....
52	Pinellas.....	6,267,788.00	215,707.00	483,039.12	711,200.00	1,472,163.00	1,115,807.30	335,846.00
53	Polk.....	5,628,599.00	199,701.00	433,434.01	847,600.00	1,041,826.00	.....	.....
54	Putnam.....	1,168,041.00	62,591.00	88,166.01	92,200.00	213,477.00	195,200.04	141,402.00
55	St. Johns.....	697,887.00	41,551.00	53,029.50	.....	134,827.00	.....	.....
56	St. Lucie.....	1,008,279.00	41,630.00	79,437.44	93,000.00	220,968.00	197,142.00	219,640.00
57	Santa Rosa.....	1,064,219.00	74,285.00	81,694.64	.....	165,935.00	.....	.....
58	Sarasota.....	1,614,066.00	62,873.00	123,786.17	437,200.00	330,242.00	.....	.....
59	Seminole.....	1,730,211.00	83,629.00	138,180.87	66,600.00	281,776.00	.....	.....
60	Sumter.....	490,941.00	30,516.00	38,380.83	35,759.00	80,701.00	.....	.....
61	Suwannee.....	618,530.00	57,264.00	47,762.98	.....	99,588.00	.....	.....
62	Taylor.....	493,813.00	33,079.00	38,837.67	.....	82,401.00	.....	.....
63	Union.....	178,782.00	18,020.00	13,922.94	.....	27,885.00	.....	.....
64	Volusia.....	3,165,667.00	94,489.00	242,867.58	374,445.00	635,299.00	293,757.82	205,923.00
65	Wakulla.....	273,776.00	28,068.00	21,102.81	.....	39,561.00	.....	.....
66	Walton.....	695,986.00	59,101.00	53,196.55	.....	103,026.00	.....	.....
67	Washington.....	544,520.00	44,837.00	40,259.50	.....	76,741.00	.....	.....
Total.....		\$127,473,000.00	\$4,585,051.00	\$9,833,487.67	\$9,048,657.00	\$24,254,571.00	\$5,744,786.33	\$2,136,812.00

\* Furnished by State Department of Education.

**\* 1961-1962 DISTRIBUTIONS TO COUNTY SCHOOLS FROM  
MINIMUM FOUNDATION PROGRAM FUNDS**

Total from General Revenue Fund	COUNTY CAPITAL OUTLAY AND DEBT SERVICE SCHOOL FUND			Total from Trust Fund	Interest of State School Fund	Total from State Funds	Line No.
	BOARD OF ADMINISTRATION DEBT SERVICE	CAPITAL OUTLAY	INTEREST ON INVESTMENTS				
\$ 3,359,853.92	\$ 206,721.52	\$ 94,155.55	\$ 1,004.00	\$ 301,881.07	\$ 5,699.08	\$ 3,667,434.07	1
398,935.06	20,128.75	15,007.25	166.00	35,302.00	672.94	434,910.00	2
3,311,596.24	155,925.49	120,751.51	821.00	277,498.00	5,351.76	3,594,446.00	3
739,857.61	45,561.63	15,871.37	257.00	61,690.00	1,210.36	802,758.00	4
5,536,030.82	247,126.68	199,258.32	454.00	446,839.00	7,842.18	5,990,712.00	5
10,703,812.00	745,499.88	351,479.47	1,425.00	1,098,404.35	20,798.00	11,823,014.35	6
526,568.75	26,155.77	15,715.23	228.00	42,099.00	766.25	569,434.00	7
326,199.01	7,322.99	25,039.01	62.00	32,424.00	598.99	359,222.00	8
429,024.69	19,561.52	18,654.48	145.00	38,361.00	716.31	468,102.00	9
839,869.34	49,840.18	25,544.82	187.00	75,572.00	1,521.66	916,963.00	10
593,728.93	19,690.39	37,048.61	145.00	56,884.00	1,086.07	651,699.00	11
1,140,985.68	64,347.80	26,938.20	397.00	91,683.00	1,816.32	1,234,485.00	12
26,162,924.13	788,672.99	2,082,134.01	6,227.00	2,877,034.00	56,200.87	29,096,159.00	13
390,458.68	21,242.48	18,072.52	165.00	39,480.00	788.32	430,727.00	14
252,394.12	12,676.27	9,494.73	97.00	22,268.00	432.88	275,095.00	15
16,629,499.16	1,081,206.18	566,680.17	4,540.00	1,652,426.35	33,964.84	18,315,890.35	16
8,078,619.82	439,851.12	294,537.89	10,072.03	744,461.04	14,039.18	8,837,120.04	17
186,852.46	.....	19,535.00	77.00	19,612.00	370.54	206,835.00	18
277,493.56	16,896.12	7,534.88	127.00	24,558.00	470.44	302,522.00	19
1,943,891.53	48,405.62	114,193.38	601.00	163,200.00	3,238.47	2,110,330.00	20
173,304.74	.....	16,862.00	95.00	16,957.00	282.26	190,544.00	21
131,135.31	.....	13,884.00	52.00	13,936.00	196.69	145,268.00	22
529,276.71	.....	47,160.00	177.00	47,337.00	934.29	577,548.00	23
520,844.65	33,316.16	9,679.84	232.00	43,228.00	769.35	564,842.00	24
504,974.35	26,092.46	22,991.54	205.00	49,289.00	1,056.65	555,320.00	25
369,426.19	13,902.31	23,084.69	128.00	37,115.00	664.81	407,206.00	26
478,634.18	14,738.96	29,730.04	135.00	44,604.00	839.82	524,078.00	27
936,041.09	68,842.84	20,105.16	308.00	89,256.00	1,616.91	1,026,914.00	28
13,507,228.88	959,671.40	378,122.53	3,882.00	1,341,675.93	27,324.12	14,876,228.93	29
711,901.94	40,319.63	17,437.37	326.00	58,083.00	1,026.06	771,011.00	30
924,873.37	.....	91,072.00	222.00	91,294.00	1,770.63	1,017,938.00	31
2,439,730.58	143,327.95	54,554.05	13,478.15	211,360.15	3,403.42	2,654,494.15	32
614,531.57	31,393.73	16,955.27	232.00	48,581.00	954.43	664,067.00	33
177,865.91	.....	15,551.00	87.00	15,638.00	245.09	193,749.00	34
2,103,735.48	118,113.79	91,079.21	696.00	209,889.00	4,228.52	2,317,853.00	35
2,168,975.56	147,190.80	38,939.20	426.00	186,556.00	3,614.44	2,359,146.00	36
3,387,598.19	217,693.33	84,543.57	1,011.00	303,247.90	5,555.81	3,696,401.90	37
611,436.46	.....	51,096.00	268.00	51,364.00	902.54	663,703.00	38
209,567.15	12,934.89	4,606.11	99.00	17,640.00	300.85	227,508.00	39
1,214,650.98	40,564.50	44,293.50	347.00	85,205.00	1,517.02	1,301,373.00	40
3,209,401.26	133,110.97	128,551.03	652.00	262,314.00	4,874.74	3,476,590.00	41
2,777,204.11	166,076.04	77,454.96	834.00	244,365.00	4,422.89	3,025,992.00	42
573,679.64	32,510.76	25,116.24	140.00	57,767.00	1,071.36	632,518.00	43
1,294,625.17	82,604.27	43,465.73	339.00	126,409.00	2,598.83	1,423,633.00	44
906,662.92	32,166.58	51,570.42	295.00	84,032.00	1,630.08	992,325.00	45
2,635,295.33	162,988.16	61,400.54	555.00	224,943.70	4,332.67	2,864,571.70	46
374,079.99	7,676.22	20,922.78	82.00	28,681.00	556.01	403,317.00	47
9,523,840.12	609,339.60	321,778.65	1,848.00	932,966.25	18,455.88	10,475,262.25	48
693,853.28	29,760.19	32,530.81	180.00	62,471.00	1,241.72	757,566.00	49
7,217,104.87	516,359.34	230,151.66	1,669.00	748,180.00	14,482.13	7,979,767.00	50
1,191,606.70	91,795.03	24,336.97	393.00	116,525.00	2,415.30	1,310,547.00	51
10,601,550.42	658,117.34	398,106.66	2,130.00	1,058,354.00	20,375.58	11,680,280.00	52
8,151,160.01	457,857.22	398,991.03	2,346.00	859,194.25	15,235.99	9,025,590.25	53
1,961,077.05	113,113.55	37,901.45	487.00	151,502.00	2,836.95	2,115,416.00	54
927,294.50	46,270.34	49,759.66	357.00	96,387.00	2,040.50	1,025,722.00	55
1,860,096.44	126,948.37	32,736.34	353.00	160,037.71	2,812.56	2,022,946.71	56
1,386,133.64	83,382.41	36,019.98	431.00	119,833.39	2,250.36	1,508,217.39	57
2,568,167.17	182,739.51	58,360.69	495.00	241,595.20	4,551.83	2,814,314.20	58
2,300,396.87	86,943.60	125,259.75	465.00	212,668.35	3,938.13	2,517,003.35	59
676,297.83	33,616.42	24,359.58	284.00	58,260.00	1,077.17	735,635.00	60
823,144.98	46,772.44	24,587.56	388.00	71,748.00	1,402.02	896,295.00	61
648,130.67	30,871.15	28,190.85	239.00	59,301.00	1,205.33	708,637.00	62
238,609.94	10,703.64	9,405.36	102.00	20,211.00	391.06	259,212.00	63
5,012,448.40	254,137.26	203,001.74	1,205.00	458,344.00	7,950.60	5,478,743.00	64
362,507.81	.....	28,393.00	148.00	28,541.00	502.19	391,551.00	65
911,309.55	55,569.32	20,529.60	343.00	76,441.92	1,443.45	989,194.92	66
706,357.50	26,910.35	31,729.17	331.93	58,971.45	1,115.50	766,444.45	67
<u>\$183,076,365.00</u>	<u>\$ 9,963,276.21</u>	<u>\$ 7,654,005.69</u>	<u>\$ 66,695.11</u>	<u>\$ 17,683,977.01</u>	<u>\$ 340,000.00</u>	<u>\$201,100,342.01</u>	



# 1961-62 DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES

Counties	GASOLINE TAX (Sec. 208.)				Motor FUEL TAX (Sec. 209.)			
	2 Cents to Board of Administration	80% of 7th Cent to State Road Department	20% of 7th Cent Direct to Counties	Total to Counties	2 Cents to Board of Administration	80% of 7th Cent to State Road Department	20% of 7th Cent Direct to Counties	Total to Counties
Alachua.....	\$ 706,862.36	\$ 274,494.54	\$ 68,623.63	\$ 1,049,980.53	\$ 22,143.20	\$ 8,602.03	\$ 2,150.52	\$ 32,895.75
Baker.....	162,785.85	63,214.33	15,803.58	241,803.76	5,099.44	1,980.98	495.26	7,575.68
Bay.....	627,856.84	243,814.46	60,953.61	932,624.91	19,668.27	7,640.59	1,910.16	29,219.02
Bradford.....	193,308.21	75,067.03	18,766.74	287,141.98	6,055.58	2,352.43	588.11	8,996.12
Brevard.....	704,291.26	273,496.12	68,374.02	1,046,161.40	22,062.65	8,570.75	2,142.69	32,776.09
Broward.....	1,285,317.78	499,125.06	124,781.27	1,909,224.11	40,263.92	15,641.43	3,910.34	59,815.69
Calhoun.....	152,428.09	59,192.11	14,798.02	226,418.22	4,774.97	1,854.95	463.74	7,093.66
Charlotte.....	360,685.29	140,064.24	35,016.07	535,765.60	11,298.85	4,389.30	1,097.34	16,785.49
Citrus.....	267,942.89	104,049.75	26,012.44	398,005.08	8,393.59	3,260.67	815.18	12,469.44
Clay.....	284,324.33	110,411.11	27,602.79	422,338.23	8,906.76	3,460.02	865.01	13,231.79
Collier.....	664,109.02	257,892.22	64,473.07	986,474.31	20,803.89	8,081.75	2,020.42	30,906.06
Columbia.....	318,629.81	123,732.91	30,933.23	473,295.95	9,981.41	3,877.50	969.39	14,828.30
Dade.....	3,070,379.37	1,192,314.73	298,078.68	4,560,772.78	96,182.84	37,364.40	9,341.09	142,888.33
De Soto.....	268,420.37	104,235.17	26,058.81	398,714.35	8,408.55	3,266.51	816.61	12,491.67
Dixie.....	202,527.36	78,647.09	19,661.77	300,836.22	6,344.38	2,464.62	616.17	9,425.17
Duval.....	1,893,671.18	735,365.81	183,841.46	2,812,878.45	59,321.24	23,044.67	5,761.18	88,127.09
Escambia.....	884,964.48	343,656.62	85,914.15	1,314,535.25	27,722.44	10,769.39	2,692.35	41,184.18
Flagler.....	176,449.30	68,520.24	17,130.05	262,099.59	5,527.45	2,147.26	536.81	8,211.52
Franklin.....	216,815.18	84,195.45	21,048.85	322,059.48	6,791.96	2,638.48	659.62	10,090.06
Gadsden.....	274,737.87	106,688.46	26,672.12	408,098.45	8,606.45	3,343.36	835.83	12,785.64
Gilchrist.....	107,434.25	41,719.76	10,429.93	159,583.94	3,365.48	1,307.38	326.86	4,999.72
Glades.....	232,976.24	90,471.24	22,617.83	346,065.31	7,298.21	2,835.16	708.79	10,842.16
Gulf.....	177,551.20	68,948.14	17,237.02	263,736.36	5,561.99	2,160.69	540.16	8,262.84
Hamilton.....	158,929.26	61,716.70	15,429.18	236,075.14	4,978.62	1,934.04	483.50	7,396.16
Hardee.....	295,416.68	114,718.61	28,679.67	438,814.96	9,254.22	3,595.01	898.74	13,747.97
Hendry.....	321,237.63	124,745.61	31,186.40	477,169.64	10,063.11	3,909.23	977.32	14,949.66
Hernando.....	227,797.37	88,460.13	22,115.04	338,372.54	7,136.00	2,772.14	693.04	10,601.18
Highlands.....	407,368.68	158,192.73	39,548.16	605,109.57	12,761.24	4,957.41	1,239.36	18,958.01
Hillsborough.....	1,600,274.65	621,431.69	155,357.91	2,377,064.25	50,130.27	19,474.24	4,868.57	74,473.08
Holmes.....	168,846.25	65,567.75	16,391.94	250,805.94	5,289.28	2,054.74	513.70	7,857.72
Indian River.....	284,030.48	110,297.02	27,574.23	421,901.73	8,897.55	3,456.45	864.12	13,218.12
Jackson.....	315,287.42	122,434.98	30,608.72	468,331.12	9,876.69	3,836.83	959.23	14,672.75
Jefferson.....	240,101.80	93,238.27	23,309.59	356,649.66	7,521.45	2,921.88	730.46	11,173.79
Lafayette.....	166,348.64	64,597.85	16,149.47	247,095.96	5,211.05	2,024.33	506.07	7,741.45
Lake.....	1,026,667.53	398,683.89	99,670.97	1,525,022.39	32,161.43	12,493.83	3,123.45	47,778.71
Lee.....	557,703.19	216,571.83	54,142.98	828,418.00	17,470.74	6,786.86	1,696.71	25,954.31
Leon.....	489,128.90	189,942.53	47,485.62	726,557.05	15,322.51	5,952.37	1,488.09	22,762.97
Levy.....	517,704.57	201,039.25	50,259.83	769,003.65	16,217.65	6,300.10	1,575.02	24,092.77
Liberty.....	200,984.73	78,048.02	19,512.00	298,544.75	6,296.05	2,445.98	611.46	9,353.49
Madison.....	261,441.75	101,525.19	25,381.28	388,348.22	8,189.93	3,181.58	795.40	12,166.91
Manatee.....	641,740.66	249,205.96	62,301.49	953,248.11	20,103.20	7,809.55	1,952.40	29,865.15
Marion.....	865,791.60	336,211.24	84,052.81	1,286,055.65	27,121.83	10,536.08	2,634.02	40,291.93
Martin.....	338,757.67	131,549.14	32,887.29	503,194.10	10,611.94	4,122.45	1,030.62	15,765.01
Monroe.....	850,254.96	330,177.92	82,544.48	1,262,977.36	26,635.11	10,347.02	2,586.73	39,568.86
Nassau.....	248,733.28	96,590.12	24,147.53	369,470.93	7,791.84	3,026.92	756.72	11,575.48
Okaloosa.....	456,035.49	177,091.41	44,272.85	677,399.75	14,285.81	5,549.63	1,387.42	21,222.86
Okeechobee.....	322,670.09	125,301.87	31,325.46	479,297.42	10,107.98	3,926.68	981.68	15,016.34
Orange.....	1,230,957.90	478,015.59	119,503.90	1,828,477.39	38,560.99	14,979.90	3,744.97	57,285.86
Osceola.....	605,268.10	235,042.64	58,760.65	899,071.39	18,960.68	7,365.70	1,841.44	28,167.82
Palm Beach.....	1,656,654.68	643,325.62	160,831.40	2,460,811.70	51,896.45	20,160.33	5,040.10	77,096.88
Pasco.....	545,215.11	211,722.37	52,930.58	809,868.06	17,079.46	6,634.90	1,658.73	25,373.09
Pinellas.....	1,600,421.57	621,488.73	155,372.18	2,377,282.48	50,134.76	19,476.02	4,869.01	74,479.79
Polk.....	1,319,109.08	512,247.18	128,061.80	1,959,418.06	41,322.47	16,052.64	4,013.17	61,388.28
Putnam.....	412,804.65	160,303.65	40,075.91	613,184.21	12,931.53	5,023.55	1,255.89	19,210.97
St. Johns.....	484,537.68	188,159.64	47,039.90	719,737.22	15,178.66	5,896.48	1,474.10	22,549.24
St. Lucie.....	350,033.69	135,927.94	33,981.99	519,943.62	10,965.17	4,259.66	1,064.91	16,289.74
Santa Rosa.....	377,360.54	146,539.71	36,634.92	560,535.17	11,821.20	4,592.21	1,148.05	17,561.46
Sarasota.....	590,759.90	229,408.69	57,352.18	877,520.77	18,506.17	7,189.15	1,797.27	27,492.59
Seminole.....	369,059.64	143,316.25	35,829.07	548,204.96	11,561.18	4,491.19	1,122.78	17,175.15
Sumter.....	369,610.59	143,530.21	35,882.54	549,023.34	11,578.44	4,497.89	1,124.48	17,200.81
Suwannee.....	271,395.49	105,390.49	26,347.64	403,133.62	8,501.74	3,302.69	825.68	12,630.11
Taylor.....	355,873.70	138,195.77	34,548.95	528,618.42	11,148.11	4,330.74	1,082.68	16,561.53
Union.....	154,852.26	60,133.50	15,033.38	230,019.14	4,850.92	1,884.42	471.10	7,206.44
Volusia.....	1,108,023.72	430,276.79	107,569.18	1,645,869.69	34,710.00	13,483.89	3,370.96	51,564.85
Wakulla.....	164,585.62	63,913.21	15,978.31	244,477.14	5,155.81	2,002.89	500.72	7,659.42
Walton.....	400,977.72	155,710.94	38,927.76	595,616.42	12,561.05	4,879.62	1,219.90	18,660.57
Washington.....	164,438.71	63,856.18	15,964.05	244,258.94	5,151.21	2,001.11	500.26	7,652.58
	\$ 36,729,662.16	\$ 14,263,161.40	\$ 3,565,790.33	\$ 54,558,613.89	\$ 1,150,595.02	\$ 446,974.65	\$ 111,743.66	\$ 1,709,313.33

# 1961-62 DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES (Continued)

Auto Mileage Tax to Board of Administration (Sec. 323.)	Railroad and Telegraph Licenses (Sec. 195.)	Insurance Agents County License Tax (Sec. 205.)	Gas and Oil Production Tax (Sec. 211.)	Mosquito Control-State Matching	Indian Land Oil Leases	Public School Driver Program	Total	Counties
\$ 17,697.35	\$ 1,558.77	\$ 3,091.87	\$ .....	\$ 14,732.26	\$ .....	\$ 27,656.39	\$ 1,147,612.92	Alachua
7,637.13	329.36	116.40	.....	.....	.....	4,984.59	262,446.92	Baker
15,897.66	460.73	2,850.34	.....	34,209.38	.....	18,224.13	1,033,486.17	Bay
9,593.73	422.85	451.05	.....	7,771.53	.....	1,693.95	316,071.21	Bradford
21,986.01	1,248.85	3,576.39	.....	81,328.23	.....	57,575.98	1,244,652.95	Brevard
11,947.65	1,681.81	18,820.42	.....	29,636.11	.....	9,315.00	2,040,440.79	Broward
4,697.30	99.84	206.60	.....	680.52	.....	4,990.00	244,186.14	Calhoun
5,733.88	320.93	1,139.26	.....	14,752.05	.....	1,541.03	576,038.24	Charlotte
11,535.27	562.44	237.16	.....	33,194.40	.....	2,922.33	458,926.12	Citrus
16,661.55	326.68	397.21	.....	.....	.....	6,133.78	459,089.24	Clay
7,030.24	528.71	950.11	9,274.84	20,932.12	.....	1,825.96	1,057,922.35	Collier
13,663.84	495.07	743.51	.....	5,377.00	.....	9,046.47	517,450.14	Columbia
34,186.79	5,274.85	57,089.84	.....	49,886.00	4,335.50	304,549.10	5,158,983.19	Dade
3,336.35	344.88	381.21	.....	.....	.....	4,593.79	419,862.25	De Soto
4,450.22	168.18	77.11	.....	.....	.....	2,267.86	317,224.76	Dixie
47,626.83	3,525.26	21,453.97	.....	29,894.29	.....	65,748.54	3,069,254.43	Duval
10,764.66	1,801.42	6,246.31	.....	28,500.26	.....	50,054.10	1,453,086.18	Escambia
7,798.58	378.01	72.75	.....	11,662.28	.....	894.01	291,116.74	Flagler
3,490.36	174.32	167.32	.....	9,269.62	.....	151.20	345,402.36	Franklin
9,290.29	530.41	1,031.60	.....	15,142.20	.....	7,819.50	454,698.09	Gadsden
1,031.27	232.31	65.47	.....	.....	.....	.....	165,912.71	Gilchrist
650.47	263.74	17.46	.....	.....	.....	12.30	357,851.44	Glades
2,490.62	163.02	305.54	.....	20,284.48	.....	4,566.29	299,809.15	Gulf
6,964.81	279.92	183.33	.....	.....	.....	96.00	250,995.36	Hamilton
2,317.62	298.23	532.53	.....	3,840.50	.....	5,106.08	464,657.89	Hardee
2,726.48	192.69	299.73	.....	.....	.....	2,954.46	498,292.66	Hendry
7,860.20	557.15	437.95	.....	.....	.....	2,726.23	360,555.25	Hernando
8,831.35	606.61	830.81	.....	2,581.49	.....	5,920.89	642,838.73	Highlands
63,570.97	3,344.19	18,081.29	.....	61,058.31	.....	117,053.40	2,714,645.49	Hillborough
4,048.43	193.85	228.43	.....	1,475.82	.....	4,881.98	269,492.17	Holmes
5,630.97	299.20	1,242.57	.....	67,662.53	.....	9,747.88	519,703.00	Indian River
15,952.44	538.01	1,130.54	.....	2,113.21	.....	15,376.30	518,114.37	Jackson
6,972.38	306.07	241.53	.....	4,292.91	.....	6,175.32	385,811.66	Jefferson
1,436.11	147.71	64.01	.....	.....	.....	1,752.40	258,237.64	Lalayette
5,887.08	1,127.82	2,780.51	.....	24,092.92	.....	26,408.88	1,633,098.31	Lake
9,444.50	522.73	3,150.07	.....	96,136.91	.....	7,065.92	970,692.44	Lee
12,969.14	507.01	4,220.95	.....	20,432.46	.....	24,337.44	811,787.02	Leon
9,502.08	517.43	241.53	.....	13,119.52	.....	4,214.33	820,691.31	Levy
1,542.74	219.90	50.92	.....	.....	.....	1,217.33	310,929.13	Liberty
8,612.86	476.41	382.66	.....	.....	.....	4,784.40	414,771.46	Madison
7,975.88	535.54	3,297.03	.....	16,495.40	.....	20,266.28	1,031,683.39	Manatee
19,408.26	1,184.17	2,408.02	.....	.....	.....	17,785.86	1,367,133.89	Marion
9,397.70	696.34	765.33	.....	22,484.23	.....	4,739.58	557,042.29	Martin
21,783.20	142.74	915.19	.....	32,992.71	.....	4,523.04	1,362,903.10	Monroe
10,592.69	793.61	446.68	.....	15,607.03	.....	8,386.67	416,873.09	Nassau
11,898.84	316.42	1,532.11	.....	19,702.17	.....	16,871.03	748,943.18	Okaloosa
2,589.78	188.08	170.23	.....	.....	.....	.....	497,261.85	Okeechobee
17,311.20	1,555.39	14,714.42	.....	32,712.71	.....	39,474.44	1,991,531.41	Orange
7,285.63	268.18	490.33	.....	10,234.85	.....	4,970.43	950,488.63	Osceola
29,279.13	2,684.64	12,934.95	.....	69,668.33	.....	41,134.62	2,693,610.25	Palm Beach
9,792.78	974.54	1,030.14	.....	16,323.96	.....	12,479.66	875,842.23	Pasco
13,594.82	2,021.88	19,003.75	.....	65,984.19	.....	59,498.19	2,611,865.10	Pinellas
33,184.07	4,071.52	8,082.53	.....	58,765.55	.....	77,813.16	2,202,723.17	Polk
6,671.22	755.07	889.00	.....	7,170.28	.....	3,796.39	651,677.14	Putnam
16,667.58	636.13	1,025.78	.....	21,563.75	.....	867.00	783,046.70	St. Johns
6,608.13	735.75	1,331.33	.....	31,890.64	.....	13,858.68	590,657.89	St. Lucie
9,923.45	182.91	678.02	.....	15,491.70	.....	12,666.23	617,038.94	Santa Rosa
7,573.30	663.39	5,159.43	.....	41,953.13	.....	11,769.44	972,132.05	Sarasota
6,434.60	917.52	1,392.44	.....	.....	.....	19,961.26	594,085.93	Seminole
3,747.20	652.76	318.64	.....	.....	.....	5,146.00	576,088.75	Sumter
6,060.54	565.26	574.73	.....	5,088.86	.....	2,080.88	430,134.00	Suwannee
7,749.32	506.04	387.03	.....	4,973.60	.....	2,711.56	561,507.50	Taylor
2,550.76	213.29	72.75	.....	.....	.....	.....	240,062.38	Union
22,759.62	1,437.07	6,480.57	.....	62,577.53	.....	32,754.43	1,823,443.76	Volusia
3,173.39	58.36	91.66	.....	5,721.26	.....	1,604.67	262,785.90	Wakulla
8,727.72	163.62	419.03	.....	2,178.41	.....	5,378.27	631,144.04	Walton
4,884.39	85.27	291.00	.....	3,081.82	.....	6,949.36	267,203.36	Washington
751,093.41	\$ 54,032.86	\$ 238,490.38	\$ 9,274.84	\$ 1,266,721.42	\$ 4,335.50	\$1,253,872.67	\$ 59,845,748.30	



# PUBLIC ASSISTANCE—SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS—BY COUNTY\*

July 1, 1961 — June 30, 1962

(CASES SHOWN ARE THOSE RECEIVING ASSISTANCE AS OF JUNE, 1962. ASSISTANCE SHOWN IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY, 1961-JUNE, 1962)

Districts	Old Age Assistance		Aid to Dependent Children		Aid to the Blind		Aid to the Disabled		TOTAL All Assistance Payments
	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	
<b>District 1</b>									
Bay.....	1,090	\$ 639,471.00	390	\$ 271,038.00	38	\$ 28,491.00	182	\$ 110,782.00	\$ 1,049,782.00
Escambia.....	3,091	1,799,231.00	1,932	1,290,511.00	116	76,930.00	694	396,045.00	3,562,717.00
Holmes.....	861	527,016.00	200	134,066.00	26	19,413.00	193	119,554.00	800,049.00
Okaloosa.....	895	555,992.00	325	220,445.00	24	17,672.00	236	144,433.00	938,542.00
Santa Rosa.....	867	520,153.00	253	165,761.00	24	15,875.00	184	112,357.00	814,146.00
Walton.....	847	500,003.00	289	199,314.00	23	15,885.00	200	115,023.00	830,225.00
Washington.....	741	447,307.00	159	104,294.00	21	15,093.00	106	66,245.00	632,939.00
Total.....	8,392	\$4,989,173.00	3,548	\$2,385,429.00	272	\$ 189,359.00	1,795	\$1,064,439.00	\$ 8,628,400.00
<b>District 2</b>									
Calhoun.....	387	\$ 241,421.00	136	\$ 90,480.00	31	\$ 22,893.00	122	\$ 73,650.00	\$ 428,444.00
Franklin.....	271	161,909.00	45	30,598.00	10	6,708.00	33	20,128.00	219,343.00
Gadsden.....	1,051	586,953.00	213	163,796.00	58	37,193.00	212	117,154.00	905,096.00
Gulf.....	219	140,945.00	106	65,033.00	13	9,307.00	68	42,491.00	257,776.00
Jackson.....	1,909	1,148,858.00	484	331,870.00	57	37,716.00	392	245,214.00	1,763,658.00
Jefferson.....	599	356,601.00	121	87,513.00	10	6,438.00	70	40,673.00	491,225.00
Leon.....	1,425	871,823.00	570	391,072.00	55	38,203.00	231	126,226.00	1,437,324.00
Liberty.....	166	99,483.00	48	30,732.00	12	6,587.00	46	29,199.00	166,001.00
Wakulla.....	259	165,032.00	63	45,470.00	12	7,867.00	33	21,085.00	239,454.00
Total.....	6,286	\$3,773,025.00	1,786	\$1,236,564.00	258	\$ 172,912.00	1,207	\$ 725,820.00	\$ 5,908,321.00
<b>District 3</b>									
Columbia.....	763	\$ 474,183.00	196	\$ 137,227.00	23	\$ 17,182.00	147	\$ 93,371.00	\$ 721,963.00
Dixie.....	187	101,388.00	55	35,554.00	7	5,187.00	38	21,135.00	163,264.00
Gilchrist.....	150	99,090.00	49	29,691.00	7	5,212.00	34	21,186.00	155,179.00
Hamilton.....	389	231,339.00	81	56,493.00	15	11,490.00	61	37,542.00	336,864.00
Lafayette.....	167	99,459.00	39	26,466.00	1	792.00	19	13,636.00	140,353.00
Levy.....	584	335,237.00	156	103,294.00	24	15,511.00	115	66,291.00	520,333.00
Madison.....	772	476,886.00	260	181,499.00	25	17,397.00	125	79,751.00	755,533.00
Suwannee.....	822	462,124.00	116	78,942.00	32	19,578.00	112	64,884.00	625,528.00
Taylor.....	439	259,056.00	172	112,158.00	17	12,024.00	88	54,511.00	437,749.00
Total.....	4,273	\$2,538,762.00	1,124	\$ 761,324.00	151	\$ 104,373.00	739	\$ 452,307.00	\$ 3,856,766.00
<b>District 4</b>									
Citrus.....	276	\$ 159,341.00	64	\$ 39,666.00	11	\$ 8,124.00	44	\$ 26,212.00	\$ 233,343.00
Hernando.....	296	160,638.00	152	104,779.00	11	7,799.00	48	29,698.00	302,914.00
Pasco.....	657	396,955.00	241	167,410.00	30	18,774.00	121	76,948.00	660,087.00
Pinellas.....	3,368	1,802,766.00	1,174	800,525.00	68	48,556.00	403	244,874.00	2,896,721.00
Total.....	4,597	\$2,519,700.00	1,631	\$1,112,380.00	120	\$ 83,253.00	616	\$ 377,732.00	\$ 4,093,065.00
<b>District 5</b>									
Alachua.....	1,733	\$1,072,894.00	574	\$ 407,886.00	93	\$ 70,158.00	321	\$ 200,912.00	\$ 1,751,850.00
Baker.....	252	149,205.00	69	47,800.00	12	11,038.00	41	26,408.00	234,451.00
Bradford.....	531	348,679.00	199	137,487.00	22	15,117.00	116	78,411.00	579,694.00
Clay.....	282	151,708.00	126	85,112.00	5	4,052.00	53	35,776.00	276,648.00
Flagler.....	77	45,696.00	23	19,583.00	2	1,202.00	8	4,774.00	71,255.00
Nassau.....	366	209,642.00	164	111,686.00	11	7,970.00	100	56,125.00	385,423.00
Putnam.....	1,081	658,009.00	432	310,853.00	31	22,861.00	208	134,866.00	1,126,589.00
St. Johns.....	689	390,037.00	201	141,337.00	33	18,881.00	56	33,988.00	584,243.00
Union.....	216	141,907.00	50	41,261.00	8	6,781.00	51	33,273.00	223,222.00
Total.....	5,227	\$3,167,777.00	1,838	\$1,303,005.00	217	\$ 158,060.00	954	\$ 604,533.00	\$ 5,233,375.00

# PUBLIC ASSISTANCE—SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS—BY COUNTY\*

July 1, 1961 — June 30, 1962 (Continued)

(CASES SHOWN ARE THOSE RECEIVING ASSISTANCE AS OF JUNE, 1962. ASSISTANCE SHOWN IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY, 1961-JUNE, 1962)

Districts	OLD AGE ASSISTANCE		AID TO DEPENDENT CHILDREN		AID TO THE BLIND		AID TO THE DISABLED		TOTAL All Assistance Payments
	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	
<b>District 6</b>									
Duval.....	7,036	\$3,934,807.00	2,988	\$2,053,253.00	293	\$ 198,101.00	1,382	\$ 847,450.00	\$7,033,611.00
<b>District 7</b>									
Hillsborough.....	5,795	\$3,055,949.00	1,774	\$1,223,343.00	206	\$ 138,162.00	1,067	\$ 639,098.00	\$5,056,552.00
<b>District 8</b>									
Charlotte.....	140	\$ 86,330.00	37	\$ 23,309.00	4	\$ 3,022.00	\$ 10	\$ 7,811.00	\$ 120,472.00
Collier.....	118	66,349.00	43	27,843.00	9	6,395.00	26	13,735.00	114,322.00
De Soto.....	235	123,103.00	30	18,946.00	7	5,770.00	34	20,515.00	168,334.00
Glades.....	51	27,488.00	13	10,013.00	1	756.00	5	4,777.00	43,034.00
Hardee.....	376	240,926.00	54	40,765.00	4	2,118.00	34	22,495.00	306,304.00
Hendry.....	153	87,173.00	63	39,779.00	11	7,312.00	29	18,579.00	152,843.00
Highlands.....	342	195,037.00	109	65,709.00	9	7,140.00	57	31,331.00	299,217.00
Lee.....	583	287,842.00	126	86,674.00	19	13,505.00	91	53,555.00	441,576.00
Manatee.....	889	507,629.00	195	129,765.00	28	19,393.00	96	55,933.00	712,720.00
Sarasota.....	586	284,794.00	218	146,626.00	12	9,501.00	102	53,991.00	494,912.00
Total.....	3,473	\$1,906,671.00	888	\$ 589,429.00	104	\$ 74,912.00	484	\$ 282,722.00	\$2,853,734.00
<b>District 9</b>									
Dade.....	7,076	\$3,696,904.00	3,117	\$2,224,073.00	199	\$ 128,153.00	1,376	\$ 861,873.00	\$6,911,003.00
Monroe.....	458	271,324.00	113	75,117.00	28	19,874.00	77	44,966.00	411,281.00
Total.....	7,534	\$3,968,228.00	3,230	\$2,299,190.00	227	\$ 148,027.00	1,453	\$ 906,839.00	\$7,322,284.00
<b>District 10</b>									
Broward.....	1,623	\$ 875,547.00	1,263	\$ 939,380.00	79	\$ 51,374.00	322	\$ 202,153.00	\$2,068,454.00
Indian River.....	313	176,981.00	187	136,918.00	15	8,964.00	74	46,887.00	369,750.00
Martin.....	240	139,620.00	115	86,907.00	11	7,966.00	50	32,574.00	267,067.00
Okeechobee.....	146	91,385.00	44	27,941.00	6	5,447.00	24	14,261.00	139,034.00
Palm Beach.....	1,929	1,024,166.00	954	665,898.00	105	69,594.00	341	201,237.00	1,960,895.00
St. Lucie.....	472	291,323.00	425	310,459.00	16	11,073.00	85	57,806.00	670,661.00
Total.....	4,723	\$2,599,022.00	2,988	\$2,167,503.00	232	\$ 154,418.00	896	\$ 554,918.00	\$5,475,861.00
<b>District 11</b>									
Lake.....	863	\$ 478,549.00	194	\$ 126,382.00	26	\$ 16,520.00	114	\$ 68,490.00	\$ 689,941.00
Marion.....	1,607	974,084.00	718	518,365.00	80	52,652.00	370	231,879.00	1,776,980.00
Polk.....	2,809	1,583,096.00	620	434,770.00	97	65,867.00	432	256,678.00	2,340,411.00
Sumter.....	539	321,636.00	93	67,319.00	14	10,539.00	90	57,928.00	457,422.00
Total.....	5,818	\$3,357,365.00	1,625	\$1,146,836.00	217	\$ 145,578.00	1,006	\$ 614,975.00	\$5,264,754.00
<b>District 12</b>									
Brevard.....	596	\$ 325,656.00	258	\$ 178,127.00	28	\$ 17,050.00	108	\$ 59,667.00	\$ 580,500.00
Orange.....	2,614	1,455,990.00	1,333	923,787.00	97	64,886.00	472	287,393.00	2,732,056.00
Osceola.....	477	268,810.00	156	101,130.00	16	10,744.00	85	52,363.00	433,047.00
Seminole.....	900	507,839.00	313	216,541.00	24	16,056.00	142	85,972.00	826,408.00
Volusia.....	2,151	1,137,284.00	831	540,794.00	48	32,138.00	354	214,757.00	1,924,973.00
Total.....	6,738	\$3,695,579.00	2,891	\$1,960,379.00	213	\$ 140,874.00	1,161	\$ 700,152.00	\$6,496,984.00
<b>STATE TOTAL.....</b>	<b>69,892</b>	<b>\$39,506,058.00</b>	<b>26,311</b>	<b>\$18,238,635.00</b>	<b>2,510</b>	<b>\$1,708,029.00</b>	<b>12,760</b>	<b>\$7,770,985.00</b>	<b>\$67,223,707.00</b>

\* Assistance payments shown on this table are gross and represent obligations incurred by the agency at the time grants were made.



# 1961-1962 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Alachua.....	\$ 15,696.63	\$.....	\$.....	\$ 75.00	\$ 15,771.63
Alford.....	2,336.98	.....	.....	25.00	2,361.98
Altamonte Springs.....	11,174.83	.....	.....	25.00	11,199.83
Altha.....	3,016.18	.....	.....	.....	3,016.18
Anna Maria.....	5,053.22	.....	.....	.....	5,053.22
Apalachicola.....	20,971.08	.....	.....	25.00	20,996.08
Apopka.....	56,953.21	.....	1,750.58	75.00	58,778.79
Arcadia.....	54,560.57	1,202.74	.....	100.00	55,863.31
Archer.....	6,335.14	.....	.....	50.00	6,385.14
Astatula.....	1,008.55	.....	.....	.....	1,008.55
Atlantic Beach.....	23,254.77	.....	.....	.....	23,254.77
Atlantis.....	455.65	.....	.....	.....	455.65
Auburndale.....	46,182.12	747.19	2,208.71	75.00	49,213.02
Avon Park.....	54,940.16	784.84	.....	90.44	55,815.44
Baldwin.....	10,125.61	.....	.....	50.00	10,175.61
Bal Harbour Village.....	20,905.94	428.26	158.02	.....	21,492.22
Bartow.....	100,176.17	.....	5,017.99	125.00	105,319.16
Bascom.....	254.01	.....	.....	.....	254.01
Bay Harbor Islands.....	7,641.71	.....	.....	.....	7,641.71
Bell.....	1,959.46	.....	.....	.....	1,959.46
Belleair.....	4,635.47	.....	.....	.....	4,635.47
Belleair Beach.....	1,346.75	.....	.....	.....	1,346.75
Belle Glade.....	98,141.95	1,178.09	.....	25.00	99,345.04
Bellevue.....	15,364.93	.....	.....	75.00	15,439.93
Beverly Beach.....	848.48	.....	.....	.....	848.48
Blountstown.....	19,068.44	.....	791.46	50.00	19,909.90
Boca Raton.....	77,825.59	3,103.73	2,310.35	81.69	83,321.36
Bolougne.....	2,268.07	.....	.....	.....	2,268.07
Bonifay.....	18,619.31	.....	.....	25.00	18,644.31
Bowling Green.....	9,357.82	.....	.....	75.00	9,432.82
Boynton Beach.....	67,890.47	1,946.18	2,477.94	106.69	72,421.28
Bradenton.....	131,998.49	5,388.82	10,458.75	150.00	147,996.06
Bradenton Beach.....	9,880.41	.....	.....	.....	9,880.41
Brantford.....	7,768.54	.....	.....	50.00	7,818.54
Bristol.....	6,210.47	.....	.....	.....	6,210.47
Bronson.....	3,250.33	.....	.....	50.00	3,300.33
Brooker.....	1,945.06	.....	.....	.....	1,945.06
Brooksville.....	52,735.51	701.37	1,253.90	150.00	54,840.78
Bunnell.....	19,456.61	527.04	.....	50.00	20,033.65
Bushnell.....	12,830.02	.....	.....	75.00	12,905.02
Callahan.....	11,590.80	.....	.....	.....	11,590.80
Campbellton.....	3,831.62	.....	.....	.....	3,831.62
Carrabelle.....	11,313.29	.....	.....	25.00	11,338.29
Casselberry.....	9,927.30	.....	.....	.....	9,927.30
Cedar Grove.....	6,914.45	.....	.....	.....	6,914.45
Cedar Key.....	5,059.89	.....	.....	25.00	5,084.89
Center Hill.....	2,188.39	.....	.....	.....	2,188.39
Chattahoochee.....	27,804.81	405.28	.....	75.00	28,285.09
Chiefland.....	13,396.18	.....	.....	100.00	13,496.18
Chipley.....	24,919.91	.....	.....	25.00	24,944.91
Cinco Bayou.....	3,907.98	.....	.....	.....	3,907.98
Clearwater.....	333,014.19	8,957.58	16,040.99	229.51	358,242.27
Clermont.....	27,447.39	448.91	480.75	75.00	28,452.05
Clewiston.....	39,457.35	551.01	868.57	50.00	40,926.93
Cloud Lake.....	802.10	.....	.....	.....	802.10
Cocoa.....	141,242.54	1,791.99	4,829.14	175.00	148,038.67
Cocoa Beach.....	66,362.19	.....	.....	.....	66,362.19
Coleman.....	3,237.31	.....	.....	75.00	3,312.31
Cooper City.....	388.85	.....	.....	.....	388.85
Coral Gables.....	256,895.17	10,657.23	21,173.89	112.37	288,838.66
Cottondale.....	7,801.65	.....	.....	50.00	7,851.65
Crescent City.....	17,737.37	.....	604.62	50.00	18,391.99
Crestview.....	48,159.18	.....	.....	75.00	48,234.18
Cross City.....	17,872.99	.....	.....	103.43	17,976.42
Crystal River.....	18,173.12	.....	.....	25.00	18,198.12
Dade City.....	62,817.68	2,498.90	2,826.87	125.00	68,268.45
Dania.....	70,425.40	.....	.....	131.69	70,557.09
Davenport.....	6,374.40	.....	.....	75.00	6,449.40
Davie.....	13,660.96	.....	.....	.....	13,660.96
Daytona Beach.....	360,644.28	8,196.17	11,557.70	200.00	380,598.15
Daytona Beach Shores.....	45,576.91	.....	.....	.....	45,576.91
Deerfield Beach.....	45,284.20	908.33	1,571.14	106.69	47,870.36
DeFuniak Springs.....	38,511.95	.....	.....	50.00	38,561.95

# 1961-1962 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Deland.....	\$ 117,053.51	\$ 2,722.25	\$ 4,764.38	\$ 125.00	\$ 124,665.14
Delray Beach.....	116,622.33	3,867.15	5,196.40	156.69	125,842.57
Dundee.....	8,250.27			50.00	8,300.27
Dunedin.....	77,253.60	1,741.13	2,202.91	75.00	81,272.64
Dunnellon.....	13,885.18			100.00	13,985.18
Eagle Lake.....	8,768.65				8,768.65
Eatonville.....	3,395.88				3,395.88
Eau Gallie.....	120,700.48	1,336.66		25.00	122,062.14
Edgewater.....	8,053.16				8,053.16
El Portal.....	1,255.96				1,255.96
Eustis.....	54,435.15	1,326.65	2,304.79	50.00	58,116.59
Everglades.....	5,555.46			25.00	5,580.46
Fellsmere.....	5,235.35				5,235.35
Fernandina Beach.....	52,504.84	705.38	938.88	50.00	54,199.10
Flagler Beach.....	6,930.79			25.00	6,955.79
Florida City.....	22,000.65	262.67			22,263.32
Fort Lauderdale.....	914,594.90	31,102.29	56,959.99	504.39	1,003,161.57
Fort Meade.....	26,773.47			75.00	26,848.47
Fort Myers.....	244,897.22	7,951.93	13,153.25	175.00	266,177.40
Fort Pierce.....	243,315.37	4,380.11	7,373.99	106.83	255,176.30
Fort Walton Beach.....	88,136.34	1,582.56	2,684.44	161.82	92,565.16
Fort White.....	2,733.24			50.00	2,783.24
Frostproof.....	21,822.05			75.00	21,897.05
Fruitland Park.....	2,690.66			25.00	2,715.66
Gainesville.....	277,096.70	4,794.18	11,463.92	229.85	293,584.65
Glen Ridge.....	581.22				581.22
Glen St. Mary.....	1,825.26				1,825.26
Golf.....	602.48				602.48
Graceville.....	16,999.02			25.00	17,024.02
Grand Ridge.....	4,185.20			25.00	4,210.20
Greenacres City.....	1,208.75			9.39	1,218.14
Green Cove Springs.....	31,440.18		762.20	124.06	32,326.44
Greensboro.....	4,365.50				4,365.50
Greenville.....	9,276.80			83.83	9,360.63
Greenwood.....	2,551.78				2,551.78
Gretna.....	3,305.62			25.00	3,330.62
Groveland.....	16,594.38			75.00	16,669.38
Gulf Breeze.....	11,295.00				11,295.00
Gulfport.....	36,331.29	953.71	744.35		38,029.35
Gulf Stream.....	50.44				50.44
Hacienda.....	29.93				29.93
Haines City.....	67,075.85	1,047.16		100.00	68,223.01
Hallandale.....	87,146.19	2,009.34	2,619.38	50.00	91,824.91
Hampton.....	1,346.88				1,346.88
Hastings.....	9,037.59				9,037.59
Havana.....	12,543.13	381.56		97.67	13,022.36
Hawthorne.....	7,547.11			75.00	7,622.11
Hialeah.....	557,318.44	9,407.11	19,750.30	283.51	586,759.36
Hialeah Gardens.....	1,957.51				1,957.51
High Springs.....	18,676.27		359.09	75.00	19,110.36
Hilliard.....	9,437.50				9,437.50
Hillsborough Beach.....	381.51				381.51
Holly Hill.....	84,075.53	963.91	1,304.50		86,343.94
Hollywood.....	366,158.78	11,136.79	17,619.74	197.86	395,113.17
Holmes Beach.....	7,773.90				7,773.90
Homestead.....	100,357.98	1,733.88	3,947.62	100.00	106,139.48
Howey-in-the-Hills.....	4,474.05				4,474.05
Hypoluxo.....	2,030.34				2,030.34
Indialantic.....	14,634.63				14,634.63
Indian Creek.....	738.11				738.11
Indian Rocks Beach (City).....	19,368.43				19,368.43
Indian Rocks Beach (Town).....	2,327.08				2,327.08
Inglis.....	4,843.06				4,843.06
Interlachen.....	2,007.33			25.00	2,032.33
Inverness.....	22,666.15			100.00	22,766.15
Jacksonville.....	1,411,902.25	41,396.59	118,773.03	1,351.67	1,573,423.54
Jacksonville Beach.....	142,628.02	1,638.39	2,287.31		146,553.72
Jasper.....	22,062.49			50.00	22,112.49
Jay.....	11,494.50				11,494.50
Jennings.....	3,909.59			25.00	3,934.59
Juno Beach.....	2,032.77				2,032.77



# 1961-1962 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Jupiter.....	\$ 17,951.65	\$ .....	\$ .....	\$ .....	\$ 17,951.65
Jupiter Island.....	950.98	.....	.....	.....	950.98
Kenneth City.....	19,141.59	.....	.....	.....	19,141.59
Key Colony Beach.....	782.79	.....	.....	.....	782.79
Keystone Heights.....	10,889.01	.....	.....	.....	10,889.01
Key West.....	172,625.50	3,741.55	6,432.51	134.55	182,934.11
Kissimmee.....	66,682.45	1,451.17	2,374.88	100.00	70,608.50
La Belle.....	14,769.28	.....	.....	50.00	14,819.28
La Crosse.....	1,299.72	.....	.....	.....	1,299.72
Lady Lake.....	2,894.68	.....	.....	25.00	2,919.68
Lake Alfred.....	10,954.95	.....	.....	75.00	11,029.95
Lake Butler.....	9,575.28	.....	.....	50.00	9,625.28
Lake City.....	85,779.57	1,690.83	.....	225.00	87,695.40
Lake Hamilton.....	3,906.84	.....	.....	.....	3,906.84
Lake Helen.....	1,843.81	.....	.....	.....	1,843.81
Lake Maitland.....	33,078.52	.....	.....	.....	33,078.52
Lakeland.....	350,877.84	7,902.54	15,913.64	257.50	374,951.52
Lake Park.....	19,141.62	497.29	.....	6.69	19,645.60
Lake P acid.....	18,554.71	.....	.....	25.00	18,579.71
Lake Wales.....	77,629.13	.....	.....	150.00	77,779.13
Lake Worth.....	121,563.59	4,516.42	8,314.31	91.08	134,485.40
Lantana.....	82,718.35	.....	.....	41.09	82,759.44
Largo.....	113,382.07	.....	5,960.13	100.00	119,442.20
Lauderdale Lakes.....	172.63	.....	.....	.....	172.63
Lauderdale-by-the-Sea.....	13,270.64	.....	.....	.....	13,270.64
Lauderhill.....	81.06	.....	.....	.....	81.06
Laurel Hill.....	2,390.35	.....	.....	.....	2,390.35
Lawtey.....	4,194.29	.....	.....	50.00	4,244.29
Lazy Lake.....	1,527.83	.....	.....	.....	1,527.83
Lee.....	2,227.82	.....	.....	50.00	2,277.82
Leesburg.....	121,517.20	2,335.33	5,256.83	125.00	129,234.36
Lighthouse Point.....	46,980.01	.....	.....	.....	46,980.01
Live Oak.....	54,303.51	1,226.55	.....	100.00	55,630.06
Long Beach Resort.....	4,529.57	.....	.....	.....	4,529.57
Longboat Key.....	7,474.09	.....	.....	.....	7,474.09
Longwood.....	8,294.13	.....	.....	25.00	8,319.13
Lynn Haven.....	19,552.96	263.48	.....	25.00	19,841.44
Macclenny.....	23,525.43	.....	.....	75.00	23,600.43
Madeira Beach.....	85,741.95	803.40	.....	.....	86,545.35
Madison.....	33,555.50	360.63	1,088.74	75.00	35,079.87
Maitland.....	.....	.....	.....	50.00	50.00
Malone.....	5,568.55	.....	.....	.....	5,568.55
Manalapan.....	90.35	.....	.....	.....	90.35
Mangonia.....	3,619.61	.....	.....	.....	3,619.61
Margate.....	25,927.46	.....	.....	.....	25,927.46
Marianna.....	54,965.20	1,319.46	2,622.25	125.00	59,031.91
Marineland.....	929.69	.....	.....	.....	929.69
Mary Esther.....	1,101.30	.....	.....	.....	1,101.30
Mascotte.....	7,181.55	.....	.....	.....	7,181.55
Mayo.....	7,827.95	.....	.....	25.00	7,852.95
McIntosh.....	1,883.53	.....	.....	75.00	1,958.53
Medley.....	1,238.20	.....	.....	.....	1,238.20
Melbourne.....	150,270.23	2,124.78	6,942.99	150.00	159,488.00
Melbourne Beach.....	2,139.57	90,473.02	.....	.....	92,612.59
Miami.....	2,705,217.37	24,941.14	212,069.10	1,196.58	2,943,424.19
Miami Beach.....	707,749.67	.....	24,024.35	175.54	731,949.56
Miami Shores.....	43,018.65	1,458.50	2,786.30	.....	47,263.45
Miami Springs.....	86,502.13	1,122.77	2,494.80	.....	90,119.70
Micanopy.....	4,352.51	.....	.....	.....	4,352.51
Milton.....	55,666.19	943.63	.....	50.00	56,659.82
Minneola.....	5,476.32	.....	.....	.....	5,476.32
Miramar.....	22,788.82	.....	.....	.....	22,788.82
Monticello.....	21,777.10	.....	.....	75.00	21,852.10
Montverde.....	1,132.66	51.27	.....	.....	1,183.93
Moore Haven.....	9,299.60	.....	.....	50.00	9,349.60
Mount Dora.....	42,630.77	924.17	1,559.37	75.00	45,189.31
Mulberry.....	29,267.33	.....	.....	139.27	29,406.60
Naples.....	82,554.32	2,973.90	2,873.64	70.69	88,472.55
Neptune Beach.....	9,267.11	403.18	505.25	.....	10,175.54
Newberry.....	8,768.66	.....	.....	50.00	8,818.66
New Port Richey.....	49,209.39	.....	.....	50.00	49,259.39
New Smyrna Beach.....	92,867.31	1,641.52	.....	122.70	94,631.53

# 1961-1962 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Niceville.....	\$ 15,584.86	\$.....	\$.....	\$ 25.00	\$ 15,609.86
North Bay.....	19,469.99	.....	.....	.....	19,469.99
North Miami.....	233,011.80	5,521.77	11,042.54	6.70	249,582.81
North Miami Beach.....	172,061.41	5,360.84	11,427.69	25.00	188,874.94
North Palm Beach.....	23,998.94	.....	.....	.....	23,998.94
North Port Charlotte.....	937.75	.....	.....	.....	937.75
North Redington Beach.....	4,691.65	.....	.....	.....	4,691.65
Oakland.....	5,555.00	.....	.....	.....	5,555.00
Oakland Park.....	27,220.60	689.94	.....	25.00	27,935.54
Ocala.....	150,272.36	4,607.54	6,553.43	212.16	161,645.49
Ocean Ridge.....	291.77	.....	.....	.....	291.77
Ocoee.....	14,127.71	.....	.....	.....	14,127.71
Okeechobee.....	45,202.14	.....	.....	50.00	45,252.14
Oldsmar.....	3,589.27	.....	.....	25.00	3,614.27
Opa Locka.....	103,819.75	2,697.65	4,933.60	75.00	111,526.00
Orange City.....	6,001.30	.....	.....	50.00	6,051.30
Orange Park.....	14,058.29	.....	.....	25.00	14,083.29
Orlando.....	759,531.44	17,997.21	45,023.18	611.63	823,163.46
Ormond Beach.....	57,098.56	1,702.88	2,702.08	25.00	61,528.52
Oviedo.....	9,923.17	.....	.....	50.00	9,973.17
Ocean Breeze Park.....	1,478.99	.....	.....	.....	1,478.99
Okaloosa Island Authority.....	304.46	.....	.....	.....	304.46
Pahokee.....	38,554.68	776.65	.....	25.00	39,356.33
Palatka.....	110,970.20	1,647.89	2,636.86	150.00	115,404.95
Palm Bay.....	11,388.95	.....	.....	.....	11,388.95
Palm Beach.....	61,047.14	6,276.13	3,965.03	.....	71,288.30
Palm Beach Shores.....	1,327.00	.....	.....	.....	1,327.00
Palmetto.....	55,395.74	.....	1,292.76	51.02	56,739.52
Palm Springs.....	18,181.55	11.32	.....	.....	18,192.87
Panama City.....	208,931.96	5,390.90	11,007.22	359.86	225,689.94
Panama City Beach.....	1,022.49	.....	.....	.....	1,022.49
Paxton.....	8,093.84	.....	.....	.....	8,093.84
Pembroke.....	1,054.85	.....	.....	.....	1,054.85
Pembroke Pines.....	20,918.47	.....	.....	.....	20,918.47
Penney Farms.....	907.88	.....	.....	.....	907.88
Pennsuko.....	673.62	.....	.....	.....	673.62
Pensacola.....	330,195.19	16,832.30	28,636.12	336.82	376,000.43
Perry.....	64,779.77	1,261.39	.....	75.00	66,116.16
Pierson.....	5,759.36	.....	.....	75.00	5,834.36
Pinellas Park.....	73,467.87	.....	2,504.20	50.00	76,022.07
Plant City.....	119,932.38	1,671.12	3,521.38	126.45	125,251.33
Plantation.....	94,029.11	.....	.....	.....	94,029.11
Polk City.....	5,182.77	.....	.....	.....	5,182.77
Pomona Park.....	2,534.61	.....	.....	.....	2,534.61
Pompano Beach.....	258,052.26	8,000.83	12,122.21	231.70	278,407.00
Port Orange.....	20,534.92	257.31	.....	.....	20,792.23
Port Richey.....	2,590.27	.....	.....	25.00	2,615.27
Port St. Joe.....	26,051.34	.....	.....	25.00	26,076.34
Port Tampa.....	183.93	.....	.....	6.74	190.67
Punta Gorda.....	57,524.67	.....	1,815.54	83.40	59,423.61
Port St. Lucie.....	1.52	.....	.....	.....	1.52
Quincy.....	68,014.96	2,028.81	1,952.22	100.00	72,095.99
Reddick.....	1,354.29	.....	.....	75.00	1,429.29
Redington Beach.....	1,121.59	.....	.....	.....	1,121.59
Riviera Beach.....	136,125.97	1,641.07	3,204.83	25.00	140,996.87
Rockledge.....	48,942.62	.....	.....	.....	48,942.62
Royal Palm Beach.....	71.00	.....	.....	.....	71.00
Safety Harbor.....	12,421.90	.....	.....	50.00	12,471.90
San Antonio.....	4,457.64	.....	.....	50.00	4,507.64
Sanford.....	123,576.43	2,470.13	5,476.35	164.63	131,687.54
Sarasota.....	424,383.09	12,094.85	17,194.56	294.11	453,966.61
Satellite Beach.....	6,489.39	.....	.....	.....	6,489.39
Sebastian.....	5,930.31	.....	.....	25.00	5,955.31
Sebring.....	54,150.03	1,064.90	2,091.07	100.00	57,406.00
Shalimar.....	5,381.00	.....	.....	.....	5,381.00
Sneads.....	9,875.43	.....	.....	25.00	9,900.43
Sopchoppy.....	3,006.60	.....	.....	.....	3,006.60
South Bay.....	16,798.19	288.70	.....	25.00	17,111.89
South Daytona.....	9,770.90	.....	.....	.....	9,770.90
South Flomaton.....	21,938.61	.....	.....	4.55	21,943.16
South Miami.....	117,082.03	2,277.65	3,936.94	39.45	123,336.07



# 1961-1962 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
South Pasadena.....	\$ 59,346.67	\$ .....	\$ .....	\$ .....	\$ 59,346.67
Springfield.....	15,357.60	94.41	.....	.....	15,452.01
Starke.....	47,257.35	563.27	1,300.79	75.00	49,196.41
Stuart.....	78,731.05	1,473.33	.....	31.70	80,236.08
Sunrise Golf Village.....	24.88	.....	.....	.....	24.88
Surfside.....	50,402.87	689.97	764.12	.....	51,856.96
Sweetwater.....	3,288.42	.....	.....	.....	3,288.42
St. Augustine.....	139,388.09	2,596.40	4,103.67	80.84	146,169.00
St. Augustine Beach.....	7,010.60	.....	.....	.....	7,010.60
St. Cloud.....	25,151.73	.....	.....	43.76	25,195.49
St. Leo.....	1,460.63	.....	.....	.....	1,460.63
St. Petersburg.....	1,215,276.99	29,455.52	55,569.77	439.98	1,300,742.26
St. Petersburg Beach.....	59,607.00	923.90	790.77	.....	61,321.67
St. Lucie Village.....	1,333.06	.....	.....	.....	1,333.06
St. Marks.....	1,818.34	.....	.....	.....	1,818.34
Tallahassee.....	355,602.74	7,066.60	16,850.71	247.67	379,767.72
Tampa.....	1,965,424.90	37,135.56	87,673.70	1,049.16	2,091,283.32
Tarpon Springs.....	65,576.62	1,164.96	1,638.42	100.00	68,480.00
Tavares.....	22,166.70	.....	.....	75.00	22,241.70
Temple Terrace.....	40,517.22	.....	154.29	.....	40,671.51
Tequesta.....	11,575.07	.....	.....	.....	11,575.07
Titusville.....	94,127.52	.....	.....	100.00	94,227.52
Treasure Island.....	37,579.65	1.74	.....	.....	37,581.39
Trenton.....	7,668.79	.....	.....	75.00	7,743.79
Umatilla.....	15,275.08	.....	.....	50.00	15,325.08
University Park.....	110.12	.....	.....	.....	110.12
Valparaiso.....	17,455.74	.....	.....	75.00	17,530.74
Venice.....	75,558.24	.....	1,880.14	100.00	77,538.38
Vernon.....	4,613.01	.....	.....	.....	4,613.01
Vero Beach.....	114,516.16	3,193.77	6,078.58	125.00	123,913.51
Virginia Gardens.....	22,288.30	.....	.....	.....	22,288.30
Waldo.....	3,251.55	.....	.....	.....	3,251.55
Wauchula.....	42,226.36	.....	.....	75.00	42,301.36
Webster.....	6,170.43	.....	.....	.....	6,170.43
Welaka.....	3,439.60	.....	.....	.....	3,439.60
West Hollywood.....	1,595.12	.....	.....	.....	1,595.12
West Melbourne.....	14,631.03	.....	.....	.....	14,631.03
West Miami.....	70,825.53	.....	.....	.....	70,825.53
West Palm Beach.....	601,470.21	15,115.78	27,142.06	537.76	644,265.81
West Panama City Beach.....	18,330.68	.....	.....	.....	18,330.68
Wewahitchka.....	8,767.87	.....	.....	25.00	8,792.87
White Springs.....	4,316.73	.....	.....	25.00	4,341.73
Wildwood.....	19,686.55	.....	.....	75.00	19,761.55
Williston.....	17,952.08	.....	.....	75.00	18,027.08
Wilton Manors.....	116,246.62	.....	171.60	.....	116,418.22
Windermere.....	2,446.50	.....	.....	.....	2,446.50
Winter Garden.....	55,588.50	.....	1,833.59	125.00	57,547.09
Winter Haven.....	160,755.85	4,774.05	7,369.66	125.00	173,024.56
Winter Park.....	145,340.01	3,685.55	7,081.24	142.11	156,248.91
Worthington.....	548.06	.....	.....	.....	548.06
Yankeetown.....	1,592.26	.....	.....	.....	1,592.26
Zephyrhills.....	18,388.20	.....	.....	125.00	18,513.20
Zolfo Springs.....	6,729.04	.....	.....	25.00	6,754.04
Totals.....	\$ 24,450,586.99	\$ 546,536.18	\$ 1,066,253.85	\$ 20,782.97	\$ 26,084,159.99

**DISTRIBUTIONS TO COUNTIES FROM UNITED STATES SOURCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1962**

Counties	Smith- Hughes— U.S.	George- Barden— U.S.	Florida School Lunch Program —U.S.	School Milk Program —U.S.	National Defense Education Act Trust Fund	Civil Defense Training Fund	Florida National Forest Fund	Total
Alachua.....	\$ 2,558.00	\$ 11,869.69	\$ 78,795.00	\$ 25,256.09	\$ 36,256.27	\$ 5,880.00	\$ .....	\$ 160,615.05
Baker.....	317.40	706.05	24,990.00	1,826.37	5,140.01	1,260.00	32,958.14	67,197.97
Bay.....	.....	39,119.06	40,530.00	34,107.55	24,810.16	1,070.00	.....	139,636.77
Bradford.....	714.65	298.94	27,035.00	3,449.25	2,355.79	360.00	.....	34,213.63
Brevard.....	1,665.20	19,208.91	34,600.00	15,849.88	44,039.10	3,640.00	.....	119,003.09
Broward.....	10,183.93	33,168.12	9,470.00	124,419.98	107,130.95	11,970.00	.....	296,342.98
Calhoun.....	1,020.00	1,491.66	23,240.00	2,672.76	498.54	280.00	.....	29,202.96
Charlotte.....	.....	484.69	9,665.00	7,066.35	.....	340.00	.....	17,556.04
Citrus.....	687.50	427.68	13,910.00	3,404.96	1,085.29	240.00	.....	19,755.43
Clay.....	209.55	1,002.40	20,985.00	.....	15,300.78	140.00	.....	37,637.73
Collier.....	.....	.....	12,140.00	5,098.96	8,580.61	420.00	.....	26,239.57
Columbia.....	3,533.62	1,567.54	40,980.00	7,245.97	6,558.98	1,660.00	32,358.70	93,904.81
Dade.....	22,449.49	37,801.63	316,670.00	142,229.72	119,501.55	19,040.00	.....	657,692.39
De Soto.....	299.78	465.18	6,490.00	.....	11,300.76	910.00	.....	19,465.72
Dixie.....	.....	167.37	18,240.00	957.84	.....	280.00	.....	19,645.21
Duval.....	198.00	3,990.43	47,740.00	108,525.82	70,503.91	5,700.00	.....	236,658.16
Escambia.....	4,128.33	6,337.99	73,865.00	36,987.13	24,442.09	1,610.00	.....	147,370.54
Flagler.....	436.10	242.44	3,880.00	1,566.13	.....	.....	.....	6,124.67
Franklin.....	.....	528.28	8,980.00	834.62	492.15	240.00	3,062.85	14,137.90
Gadsden.....	369.62	2,240.96	33,690.00	7,598.72	6,387.06	5,180.00	.....	55,466.36
Gilchrist.....	1,783.65	196.87	11,815.00	859.36	1,386.30	280.00	.....	16,321.18
Glades.....	147.38	483.79	2,780.00	645.01	1,600.00	140.00	.....	5,796.18
Gulf.....	571.14	453.07	7,780.00	4,972.70	2,862.16	500.00	.....	17,139.07
Hamilton.....	864.65	426.88	19,930.00	1,887.56	988.58	330.00	.....	24,427.67
Hardee.....	645.15	514.44	17,060.00	1,328.50	2,998.14	350.00	.....	22,896.23
Hendry.....	725.00	163.52	3,204.00	991.14	1,300.00	630.00	.....	7,013.66
Hernando.....	564.57	517.51	10,830.00	1,893.14	.....	420.00	.....	14,225.22
Highlands.....	1,228.31	853.50	19,930.00	9,001.72	20,943.79	390.00	.....	52,347.32
Hillsborough.....	27,547.87	20,959.57	119,350.00	58,919.37	55,069.82	5,320.00	.....	287,166.63
Holmes.....	1,050.00	3,291.33	26,170.00	3,283.04	1,172.05	140.00	.....	35,106.42
Indian River.....	1,003.83	724.28	7,070.00	12,928.57	7,024.99	1,400.00	.....	30,151.67
Jackson.....	3,512.31	40,614.47	50,505.00	10,247.72	31,355.58	3,555.00	.....	139,790.08
Jefferson.....	1,147.98	845.22	14,730.00	1,272.21	1,633.18	390.00	.....	20,018.59
Lafayette.....	749.17	248.18	5,315.00	922.74	345.54	280.00	.....	7,860.63
Lake.....	3,795.09	3,002.99	52,530.00	24,748.45	4,420.15	1,020.00	14,720.51	104,237.19
Lee.....	261.00	1,853.78	53,765.00	19,914.10	6,210.62	1,920.00	.....	83,924.50
Leon.....	2,578.80	30,556.59	53,870.00	20,111.03	26,185.27	10,610.00	14,438.48	158,350.17
Levy.....	2,511.47	890.68	10,540.00	1,277.83	7,750.84	180.00	.....	23,150.82
Liberty.....	.....	507.50	9,020.00	758.46	1,681.87	140.00	37,291.65	49,399.48
Madison.....	.....	26,410.40	16,890.00	4,141.15	17,140.58	350.00	.....	64,932.13
Manatee.....	2,750.14	50,797.07	72,755.00	8,748.78	45,780.83	.....	.....	180,831.82
Marion.....	2,934.84	13,179.06	86,880.00	23,318.08	31,152.99	5,320.00	52,232.44	215,017.41
Martin.....	.....	894.56	6,790.00	2,671.76	4,205.16	980.00	.....	15,541.48
Monroe.....	.....	878.40	7,740.00	14,580.08	16,017.65	2,660.00	.....	41,876.13
Nassau.....	375.00	1,676.83	32,335.00	4,961.86	5,051.93	350.00	.....	44,750.62
Okaloosa.....	.....	10,266.56	53,030.00	14,854.75	11,411.44	1,530.00	.....	91,092.75
Okeechobee.....	375.00	626.45	15,690.00	.....	487.11	280.00	.....	17,458.56
Orange.....	6,185.02	19,381.88	72,840.00	88,494.86	79,668.67	5,690.00	.....	272,260.43
Osceola.....	2,275.77	1,306.55	10,530.00	7,285.97	7,966.78	.....	.....	29,365.07
Palm Beach.....	1,894.65	31,209.99	73,700.00	81,788.49	96,755.97	11,970.00	.....	297,319.10
Pasco.....	854.34	904.11	32,705.00	6,395.31	1,598.37	720.00	.....	43,177.13
Pinellas.....	8,930.79	62,308.89	104,820.00	82,621.98	75,744.09	5,805.00	.....	340,230.75
Polk.....	3,965.10	24,895.15	203,005.00	.....	23,178.13	9,450.00	.....	264,493.38
Putnam.....	2,787.50	13,911.22	30,400.00	12,836.02	15,910.38	2,700.00	4,617.44	83,162.56
St. Johns.....	301.50	719.68	15,610.00	7,840.41	4,967.55	1,890.00	.....	31,329.14
St. Lucie.....	1,426.65	2,454.14	17,180.00	6,332.87	16,370.07	1,400.00	.....	45,163.73
Santa Rosa.....	3,336.87	2,589.80	48,425.00	12,624.52	4,469.58	1,680.00	.....	73,125.77
Sarasota.....	1,964.13	24,729.95	53,910.00	9,601.45	40,689.37	1,680.00	.....	132,574.90
Seminole.....	1,143.57	31,259.80	34,595.00	27,655.40	11,631.09	1,190.00	.....	107,474.86
Sumter.....	1,685.59	3,400.46	26,120.00	1,809.07	450.35	630.00	.....	34,095.47
Suwannee.....	2,985.70	3,425.24	27,065.00	2,568.69	1,511.62	280.00	.....	37,836.25
Taylor.....	.....	602.60	22,980.00	4,131.18	499.45	180.00	.....	28,393.23
Union.....	352.65	624.13	5,260.00	600.32	.....	3,570.00	.....	10,407.10
Volusia.....	.....	44,412.10	51,945.00	34,702.76	25,182.58	5,880.00	.....	162,122.44
Wakulla.....	.....	1,539.60	14,015.00	1,236.82	.....	210.00	23,336.13	40,337.55
Walton.....	997.36	962.94	32,505.00	4,481.11	549.48	320.00	.....	39,815.89
Washington.....	982.06	1,610.16	17,975.00	1,293.70	451.67	130.00	.....	22,442.59
Total.....	*\$147,962.77	*\$645,200.91	*2,529,784.00	*\$1,172,638.14	*\$1,198,155.77	*\$155,060.00	*\$215,016.34	*\$6,063,817.93

\* Furnished by the Department of Education.



**COMPARISON OF DISBURSEMENTS BY FUNCTION FOR THE TEN-YEAR PERIOD  
JULY 1, 1952 TO JUNE 30, 1962**

Line No.	DISBURSEMENTS, BY FUNCTION	1952-53	1953-54	1954-55
<b>Operating Expenses:</b>				
1	General Government.....	\$ 11,392,456.21	\$ 10,491,860.35	\$ 13,348,799.58
2	Protection to Persons and Property.....	8,707,655.92	5,738,610.93	5,839,133.32
3	Hospitals, Health, and Sanitation.....	18,778,834.66	20,354,162.80	26,728,739.21
4	Development and Conservation of Natural Resources.....	16,103,202.10	20,509,685.95	27,537,762.59
5	Highways.....	64,863,194.89	68,060,412.11	94,218,075.60
Public Welfare:				
6	Aid to Old Age, Blind, Dependent Children, and Disabled.....	46,438,722.53	50,713,931.21	53,530,996.77
7	Unemployment Compensation Benefits.....	7,868,630.43	10,618,949.05	12,786,547.32
8	Other Aids and Administration.....	8,601,515.55	8,942,670.10	9,979,620.83
Education (see County Aid for Minimum Foundation Program):				
9	State Universities.....	26,337,936.66	29,612,929.06	33,752,092.22
10	Other Education.....	4,752,338.61	6,614,890.79	6,051,189.91
11	Parks, Monuments, and Memorials.....	519,848.95	627,005.22	1,058,290.23
12	Correctional Institutions.....	2,765,107.54	3,723,113.64	4,495,812.22
13	Retirements, Pensions, and Relief Acts.....	3,245,066.95	3,775,876.17	4,248,288.62
14	Total Operating Expenses.....	\$220,374,511.00	\$237,784,097.38	\$293,575,348.51
<b>Aid to Cities:</b>				
15	Cigarette Tax.....	\$ 14,655,099.36	\$ 15,020,289.39	\$ 15,513,752.55
16	Firemen's Relief and Pension Fund.....	289,817.73	304,031.36	341,087.72
17	Auto Mileage Tax (Common Carriers).....	12,268.04	15,503.19	15,765.49
18	Municipal Police Officers Retirement Fund.....		133,537.04	381,808.99
19	Total Aid to Cities.....	\$ 14,957,185.13	\$ 15,473,360.98	\$ 16,252,414.75
<b>Aid to Counties:</b>				
State Sources:				
20	Intangible Tax.....	\$ 371,607.77	\$ 462,015.95	\$ .....
21	Oil and Gas Production Tax.....	11,207.45	10,608.76	10,157.17
22	Interest of School Fund.....			
23	Railroad and Telegraph Licenses.....	51,336.05	55,333.22	52,349.99
24	Drivers Education Fund.....			
25	Insurance Agents County License Tax.....	101,391.13	99,811.53	133,255.50
26	Confiscated Automotive Equipment.....	4,752.55	6,101.81	
27	Aeronautics Fund.....			1,306.96
28	Indian Land Oil Leases.....			
29	State Racing Fund.....	8,227,600.00	8,381,700.00	8,522,400.00
30	Minimum Foundation Program—County Schools.....	60,494,343.00	71,836,264.01	77,460,009.47
31	W. K. Kellogg Foundation Nursing Fund.....			
32	Mosquito Control Appropriation.....		1,011,508.37	1,180,182.00
Board of Administration:				
33	2c Gas Tax.....	19,656,288.37	21,092,316.08	23,031,135.30
34	2c Motor Fuel Tax.....	304,114.23	329,711.79	378,006.26
35	Auto Mileage Tax (Common Carriers).....	448,378.86	457,132.69	480,344.81
7th Cent Gas Tax:				
36	80% to S.R.D. for Counties.....	7,626,639.89	8,183,818.65	8,936,080.49
37	20% to Counties.....	1,906,659.97	2,045,090.75	2,234,020.14
7th Cent Motor Fuel Tax:				
38	80% to S.R.D. for Counties.....	117,996.35	127,928.16	146,666.42
39	20% to Counties.....	29,499.08	31,970.17	36,666.61
40	Other.....			
Federal Sources:				
41	Aids, Grants, and Donations.....	3,780,370.87	2,620,212.06	4,131,829.85
42	Total Aid to Counties.....	\$103,132,185.57	\$116,751,524.00	\$126,734,410.97
43	Total Aid to Cities and Counties.....	\$118,089,370.70	\$132,224,884.98	\$142,986,825.72
44	Investments.....	\$ 18,679,627.67	\$ 31,198,602.57	\$ 49,513,640.49
45	Total Operating Disbursements.....	\$357,143,509.37	\$401,207,584.93	\$486,075,814.72
46	Other Non-Operating Disbursements.....	\$131,341,331.93	\$132,425,573.82	\$175,456,451.82
47	Total Disbursements.....	\$488,484,841.30	\$533,633,158.75	\$661,532,266.54

\* \$285,000.00 included in Minimum Foundation Program.

**COMPARISON OF DISBURSEMENTS BY FUNCTION FOR THE TEN-YEAR PERIOD  
July 1, 1952 TO JUNE 30, 1962 (Continued)**

1955-56	1956-57	1957-58	1958-59	1959-60	1960-61	1961-62	Line No.
\$ 14,139,406.43	\$ 16,295,305.00	\$ 19,003,093.24	\$ 21,577,950.62	\$ 21,962,419.77	\$ 23,326,856.33	\$ 22,328,858.28	1
7,547,896.07	10,178,034.02	16,321,775.94	14,074,013.49	13,628,662.36	13,932,827.59	15,160,180.14	2
28,536,196.27	31,242,744.48	37,199,366.79	41,504,960.23	43,224,229.40	47,798,175.52	43,931,962.12	3
26,786,622.20	34,114,117.28	34,439,196.54	33,206,237.99	36,800,329.06	35,851,720.66	39,427,983.55	4
96,548,938.98	140,375,926.48	144,579,577.83	177,678,128.44	218,461,024.12	184,570,053.22	157,580,818.62	5
55,072,118.56	60,483,409.55	72,635,757.99	70,862,975.77	78,560,241.43	78,916,042.80	81,202,704.25	6
12,544,979.02	12,808,301.26	24,435,113.22	28,148,373.93	26,960,171.79	46,990,519.51	47,063,155.99	7
11,499,533.96	13,040,089.90	9,639,021.45	16,855,171.21	10,953,760.80	11,936,146.58	20,551,112.90	8
38,855,328.55	41,800,651.94	52,280,894.03	55,442,483.28	60,966,485.62	70,143,062.11	69,770,143.32	9
10,576,574.20	8,662,160.39	8,218,109.37	11,083,657.27	10,450,631.40	10,898,593.69	11,997,078.14	10
1,242,048.89	1,508,271.49	1,307,457.58	1,154,279.95	1,391,084.43	1,620,033.11	1,724,380.99	11
5,059,702.03	5,914,324.09	9,292,138.96	10,852,861.90	14,820,369.51	15,916,381.39	15,685,126.40	12
5,041,140.43	6,002,415.39	6,969,503.00	8,147,156.47	9,377,150.49	10,952,474.70	12,717,704.83	13
\$313,450,485.59	\$382,425,751.27	\$436,321,005.94	\$490,588,250.55	\$547,556,560.18	\$552,852,887.21	\$539,231,209.53	14
\$ 16,878,819.57	\$ 18,483,255.07	\$ 19,749,191.14	\$ 21,215,361.89	\$ 22,388,210.76	\$ 23,682,988.30	\$ 24,450,586.99	15
378,452.42	396,133.79	401,234.03	431,674.16	488,573.36	518,511.41	546,536.18	16
16,346.67	19,190.98	20,545.87	21,134.72	21,496.92	21,198.70	20,782.97	17
513,132.13	564,976.35	687,887.98	796,121.49	940,054.12	1,078,685.86	1,066,253.85	18
\$ 17,786,750.79	\$ 19,463,556.19	\$ 20,858,859.02	\$ 22,464,292.26	\$ 23,838,335.16	\$ 25,301,384.27	\$ 26,084,159.99	19
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	20
9,840.81	9,680.68	10,187.56	9,473.39	8,521.38	8,377.28	9,274.84	21
.....	*285,000.00	.....	.....	.....	.....	.....	22
51,826.66	52,685.40	53,761.77	54,881.91	54,796.45	56,219.38	54,032.86	23
.....	410,749.22	559,093.71	622,844.22	637,659.61	685,594.65	.....	24
148,743.06	168,040.11	188,264.37	198,580.83	177,634.09	223,660.99	238,490.38	25
.....	.....	.....	.....	.....	.....	.....	26
2,860.20	4,888.03	3,242.26	.....	1,366.97	.....	.....	27
.....	.....	.....	36,665.75	21,564.50	3,289.00	4,335.50	28
11,055,000.00	11,725,000.00	11,435,000.00	11,968,100.00	12,642,900.00	12,569,200.00	13,520,600.00	29
89,151,774.23	97,517,768.40	156,582,010.61	158,359,148.49	172,200,630.59	176,245,375.45	192,324,243.36	30
.....	.....	.....	.....	35,866.76	27,490.28	.....	31
1,080,095.41	1,414,156.36	1,549,817.57	1,623,962.73	1,610,260.51	1,690,380.87	1,648,872.66	32
25,870,005.49	28,459,176.87	30,217,376.36	31,660,163.62	34,341,130.01	35,263,804.79	36,729,662.16	33
426,074.40	524,551.05	628,209.75	781,934.67	951,223.44	1,039,906.94	1,150,595.02	34
531,587.14	583,060.93	588,876.39	670,905.32	669,720.39	665,786.79	686,183.98	35
10,037,562.12	11,042,160.64	.....	.....	.....	.....	.....	36
2,509,390.53	2,760,540.14	2,931,085.52	3,166,016.36	3,366,238.44	3,456,069.94	3,565,790.33	37
852,148.21	203,525.80	.....	.....	.....	.....	.....	38
41,329.22	50,881.46	60,936.34	78,193.45	93,711.55	102,074.44	111,743.66	39
.....	.....	.....	.....	.....	.....	99,780.39	40
3,887,647.54	4,334,583.62	5,064,527.90	7,643,428.99	9,681,402.49	10,499,058.06	\$ 8,316,609.14	41
\$145,655,885.02	\$159,546,448.71	\$209,872,390.11	\$216,874,299.73	\$236,494,627.18	\$242,536,288.86	\$258,460,214.28	42
\$163,442,635.81	\$179,010,004.90	\$230,731,249.13	\$239,338,591.99	\$260,332,962.34	\$267,837,673.13	\$284,544,374.27	43
\$ 57,200,287.50	\$ 32,443,296.11	\$ 48,273,744.67	\$ 70,222,967.06	\$ 59,808,475.61	\$ 82,835,115.79	\$112,538,258.06	44
\$534,093,408.90	\$593,879,052.28	\$715,325,999.74	\$800,149,809.60	\$867,697,998.13	\$903,525,676.13	\$936,313,841.86	45
\$161,942,889.82	\$161,979,452.13	\$248,070,862.71	\$310,619,892.87	\$402,543,320.69	\$411,065,871.15	\$349,721,057.73	46
\$696,036,298.72	\$755,858,504.41	\$963,396,862.45	\$1,110,769,702.47	\$1,270,241,318.82	\$1,314,591,547.28	\$1,286,034,899.59	47



**ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES  
FOR THE YEAR ENDED SEPTEMBER 30, 1961**

	Authority (Sec. or Chap.)	BOARD OF COUNTY COMMISSIONERS				
		General Fund	Road and Bridge Fund	Fine and Forfeiture Fund	CAPITAL OUTLAY	
					Amount	For
Alachua.....	27045	\$ 69,100.00	\$ 118,500.00	\$.....	\$.....	\$.....
Baker.....	550.13	42,800.00		15,000.00		
Bay.....	25015		110,700.00			
Bradford.....	550.13	40,819.63	19,159.60	9,060.77		
Brevard.....	23634		187,600.00			
Broward.....	20813	187,600.00				
Calhoun.....	24174 and 26495	68,000.00	16,000.00	9,500.00		
Charlotte.....	23905	62,533.34				
Citrus.....	28472	42,250.00	53,050.00			
Clay.....	21023	93,800.00				
Collier.....	550.13	187,600.00				
Columbia.....	24213	38,550.00	55,250.00			
Dade.....	19193	187,600.00				
De Soto.....	22584	31,066.67	6,000.00	60,000.00		
Dixie.....	25449	43,800.00	40,000.00			
Duval.....	550.13		187,600.00			
Escambia.....						
Flagler.....	550.13	94,522.36	32,257.83	10,819.81		
Franklin.....	28768	100,100.00				
Gadsden.....	550.13		93,800.00			
Gilchrist.....	27328 and 28740	140,474.50	21,479.00	8,762.50	16,884.00	
Glades.....	19150	112,560.00	7,035.00	7,035.00	14,070.00	
Gulf.....	18074 and 22895	30,800.00	55,000.00			
Hamilton.....	550.13	63,000.00	18,300.00			
Hardee.....	24224	187,600.00				
Hendry.....	238.74	40,000.00	2,094.77	14,135.23		
Hernando.....	25336	35,500.00	25,550.00	21,000.00		
Highlands.....	24078	15,750.00	76,750.00	1,300.00		
Hillsborough.....	20244	187,600.00				
Holmes.....	24237 and 27085	45,500.00	19,500.00			
Indian River.....	23725	20,000.00	89,600.00		78,000.00	
Jackson.....	18075	123,600.00		22,000.00		
Jefferson.....	25448	75,250.00	18,550.00			
Lafayette.....	28651	85,300.00	2,500.00	5,000.00		
Lake.....	25063	57,333.33	67,733.34			
Lee.....	20320		67,800.00			
Leon.....	21836		187,600.00			
Levy.....	20255	12,000.00				
Liberty.....	25160, 25161, and 28586	47,000.00	6,750.00	10,050.00		
Madison.....	25674, 27689, and 28135	49,300.00	20,000.00	18,250.00		
Manatee.....	550.13		187,600.00			
Marion.....	550.13	97,600.00	90,000.00			
Martin.....	24256		93,800.00			
Monroe.....	19260	**83,800.00		10,000.00		
Nassau.....	22659	13,000.00	58,300.00	15,000.00		
Okaloosa.....	28534	157,600.00	30,000.00			
Okeechobee.....	22893	108,066.67		17,000.00		
Orange.....	550.13		187,600.00			
Osceola*.....						
Palm Beach.....	550.13		187,600.00			
Pasco.....	20356	16,785.26	32,089.48		43,444.22	
Pinellas.....	550.13		187,600.00			
Polk.....	550.13		187,600.00			
Putnam.....	24238 and 28497		82,560.00			
St. Johns.....	23792 and 26511	35,000.00	78,550.00			
St. Lucie.....	23875	25,550.00	58,815.00			
Santa Rosa.....	30159 and 30268	93,800.00				
Sarasota.....	17191					
Seminole.....	550.13		137,600.00			
Sumter.....	24229	58,800.00		6,000.00	15,600.00	
Suwannee.....	25422	162,600.00				
Taylor.....	18085	93,800.00				
Union.....	28382	59,648.54		28,300.00		
Volusia.....	24220	187,600.00				
Wakulla.....	30387	187,600.00				
Walton.....	23636, 23875, and 27084	72,800.00		15,000.00		
Washington.....	25487 and 28856	52,100.00	26,300.00			
		<u>\$4,124,860.30</u>	<u>\$3,232,174.02</u>	<u>\$ 303,213.31</u>	<u>\$ 167,998.22</u>	<u>\$.....</u>

\* Did not report.

\*\* \$45,000.00 of this amount to Airport Revenue Fund.

# ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES FOR THE YEAR ENDED SEPTEMBER 30, 1961 (Continued)

INTEREST AND SINKING		Total to Board of County Commissioners	Total to Board of Public Instruction	Total to Cities and Towns	Miscellaneous (Hospitals, etc.)	TOTAL FOR COUNTY FISCAL YEAR Oct. 1, 1960- Sept. 30, 1961	TOTAL FOR STATE FISCAL YEAR July 1, 1961- June 30, 1962	County
Amount	For							
\$	\$	\$ 187,600.00	\$	\$	\$	\$ 187,600.00	\$ 201,800.00	Alachua
		57,800.00	104,800.00		25,000.00	187,600.00	201,800.00	Baker
		110,700.00	76,900.00			187,600.00	201,800.00	Bay
		69,040.00	103,560.00		15,000.00	187,600.00	201,800.00	Bradford
		187,600.00				187,600.00	201,800.00	Brevard
		187,600.00				187,600.00	201,800.00	Broward
		93,500.00	94,100.00			187,600.00	201,800.00	Calhoun
		62,533.34	62,533.33	62,533.33		187,600.00	201,800.00	Charlotte
		95,300.00	92,300.00			187,600.00	201,800.00	Citrus
		93,800.00	93,800.00			187,600.00	201,800.00	Clay
		187,600.00				187,600.00	201,800.00	Collier
		93,800.00	93,800.00			187,600.00	201,800.00	Columbia
		187,600.00				187,600.00	201,800.00	Dade
		97,066.67	62,533.33	28,000.00		187,600.00	201,800.00	De Soto
		83,800.00	93,800.00	10,000.00		187,600.00	201,800.00	Dixie
		187,600.00				187,600.00	201,800.00	Duval
			187,600.00			187,600.00	201,800.00	Escambia
		137,600.00	50,000.00			187,600.00	201,800.00	Flagler
		100,100.00	52,500.00	35,000.00		187,600.00	201,800.00	Franklin
		93,800.00	93,800.00			187,600.00	201,800.00	Gadsden
		187,600.00				187,600.00	201,800.00	Gilchrist
		140,700.00	46,900.00			187,600.00	201,800.00	Glades
12,000.00		97,800.00	85,800.00	4,000.00		187,600.00	201,800.00	Gulf
		81,300.00	106,300.00			187,600.00	201,800.00	Hamilton
		187,600.00				187,600.00	201,800.00	Hardee
		56,230.00	86,871.00		44,499.00	187,600.00	201,800.00	Hendry
		82,050.00	82,050.00	5,000.00	18,500.00	187,600.00	201,800.00	Hernando
		93,800.00	93,800.00			187,600.00	201,800.00	Highlands
		187,600.00				187,600.00	201,800.00	Hillsborough
		65,000.00	90,000.00		32,600.00	187,600.00	201,800.00	Holmes
		187,600.00				187,600.00	201,800.00	Indian River
		145,600.00			42,000.00	187,600.00	201,800.00	Jackson
		93,800.00	93,800.00			187,600.00	201,800.00	Jefferson
		92,800.00	84,800.00		10,000.00	187,600.00	201,800.00	Lafayette
		125,066.67	62,533.33			187,600.00	201,800.00	Lake
26,000.00		93,800.00	93,800.00			187,600.00	201,800.00	Lee
		187,600.00				187,600.00	201,800.00	Leon
		12,000.00	175,600.00			187,600.00	201,800.00	Levy
		63,800.00	113,800.00		10,000.00	187,600.00	201,800.00	Liberty
		87,550.00	87,550.00		12,500.00	187,600.00	201,800.00	Madison
		187,600.00				187,600.00	201,800.00	Manatee
		187,600.00				187,600.00	201,800.00	Marion
		93,800.00	93,800.00			187,600.00	201,800.00	Martin
		93,800.00	93,800.00			187,600.00	201,800.00	Monroe
		86,300.00	86,300.00		15,000.00	187,600.00	201,800.00	Nassau
		187,600.00				187,600.00	201,800.00	Ocala
		125,066.67	62,533.33			187,600.00	201,800.00	Okeechobee
		187,600.00				187,600.00	201,800.00	Orange
							201,800.00	Osceola
		187,600.00				187,600.00	201,800.00	Palm Beach
1,481.04		93,800.00	93,800.00			187,600.00	201,800.00	Pasco
		187,600.00				187,600.00	201,800.00	Pinellas
		187,600.00				187,600.00	201,800.00	Polk
		82,560.00	55,040.00		50,000.00	187,600.00	201,800.00	Putnam
		113,550.00	74,050.00			187,600.00	201,800.00	St. Johns
		84,365.00	103,235.00			187,600.00	201,800.00	St. Lucie
		93,800.00	93,800.00			187,600.00	201,800.00	Santa Rosa
			187,600.00			187,600.00	201,800.00	Sarasota
		137,600.00	50,000.00			187,600.00	201,800.00	Seminole
13,400.00		93,800.00	93,800.00			187,600.00	201,800.00	Sumter
25,000.00		187,600.00				187,600.00	201,800.00	Suwannee
		93,800.00	93,800.00			187,600.00	201,800.00	Taylor
5,851.46		93,800.00	93,800.00			187,600.00	201,800.00	Union
		187,600.00				187,600.00	201,800.00	Volusia
		187,600.00				187,600.00	201,800.00	Wakulla
		87,800.00	84,300.00		15,500.00	187,600.00	201,800.00	Walton
		78,400.00	93,800.00		15,400.00	187,600.00	201,800.00	Washington
\$ 83,732.50	\$	\$7,911,978.35	\$4,019,089.32	\$ 144,533.33	\$ 305,999.00	\$12,381,600.00	\$13,520,600.00	



# ALL RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

	TRUST FUNDS			
	State and County Officers and Employees (Chap. 122)	Florida Highway Patrol (Chap. 321)	Teachers' Retirement System (Chap. 238)	Judicial Retirement Trust Fund (Chap. 123)
Balance, July 1, 1961.....	\$1,696,597.08	\$ 95,162.08	\$4,864,165.21	\$ 49,489.88
<b>RECEIPTS:</b>				
Employee Contributions.....	\$12,155,911.14	\$ 165,175.86	\$18,754,524.77	\$ 132,830.99
State Contributions.....	8,000,000.00	160,955.19	6,060,000.00	147,325.93
Employer Contributions.....			7,791.48	
Interest Earned.....	5,139,065.75	74,575.89	4,785,796.46	59,056.14
Conversion of Bonds.....	10,752,071.78	89,923.40	9,442,284.40	
Refunds.....	2,687.35		4,056.86	
Transfers.....	31,023.30		2,804,742.58	25,188.36
Outdated Warrants.....	5,489.23		58.50	
Prior Year Warrants.....	3,618.33		4,671.70	
Total Receipts.....	\$36,089,866.88	\$ 490,630.34	\$41,863,926.75	\$ 364,401.42
<b>DISBURSEMENTS:</b>				
Administrative.....	\$.....	\$.....	\$ 201,329.31	\$.....
Benefits.....	3,868,533.06	74,161.21	8,233,563.93	106,988.17
Refunds.....	4,515,151.86	20,977.26	3,960,654.85	
Transfers.....	427,087.82	7,007.78	3,003,258.20	
Transfers (Administrative Expenses).....	56,880.50			
Transfers (Social Security Fund).....	6,026.70			
Adjustments of Retirement Deductions.....	24,167.89		1,548.07	92.25
Investments.....	28,805,746.06	437,696.14	28,218,512.61	266,536.34
Total Disbursements.....	\$37,703,593.89	\$ 540,442.39	\$43,618,866.97	\$ 373,616.76
Balance, June 30, 1962.....	\$ 82,870.07	\$ 45,350.03	\$3,109,224.99	\$ 40,274.54
<b>INVESTMENTS ON HAND JUNE 30, 1962.....</b>	<b>\$143,095,000.00</b>	<b>\$2,221,000.00</b>	<b>\$138,341,500.00</b>	<b>\$1,584,000.00</b>

	GENERAL REVENUE EXPENDITURES				
	1957-58	1958-59	1959-60	1960-61	1961-62
Retirement of State Officials and Employees.....	\$ 113,434.67	\$ 125,928.82	\$ 138,962.56	\$ 146,258.03	\$ 164,344.62
Florida National Guard Retirement.....	16,294.49	23,683.30	26,103.84	25,952.52	24,398.61
Transfers to Highway Patrol Pension Fund.....	131,998.93	137,159.81	136,761.40	144,625.25	160,955.19
Transfers to Teachers Retirement System.....	5,345,200.00	3,868,643.80	3,988,346.50	8,053,903.50	5,860,000.00
Retirement of Circuit Judges—Benefits.....					74,332.80
Retirement of Supreme Court Justices—Benefits.....	29,166.60	24,133.01	11,666.64	12,486.51	11,666.64
Transfers to Judicial Retirement Trust Fund.....	324,199.80	98,151.71	157,324.98	153,318.39	152,672.64
School Teachers Pensions.....	47,650.23	44,634.68	39,800.51	36,541.63	33,696.61
Confederate Pensions.....	153,728.18	139,190.35	123,955.81	109,129.17	95,358.91
Special Pensions and Relief Acts.....	27,374.62	28,599.61	13,559.52	27,936.05	13,930.68
Judicial Disability Retirement.....				10,654.65	18,045.72
Transfers to Circuit Judges Retirement System.....	50,000.00	58,303.66	75,000.00	75,000.00	
Totals.....	\$6,239,047.52	\$4,548,428.75	\$4,711,541.76	\$8,795,805.70	\$6,609,402.42

# COMPARISON OF STATE RACING COMMISSION COLLECTIONS AND DISBURSEMENTS FOR THE FIVE-YEAR PERIOD ENDING JUNE 30, 1962

	1957-1958	1958-1959	1959-1960	1960-1961	1961-62
<b>Receipts:</b>					
To General Revenue Fund:					
5% Tax.....	\$10,443,976.04	\$10,644,272.25	\$11,243,478.44	\$10,881,877.11	\$11,179,120.56
Breaks.....	1,401,743.01	1,433,083.51	1,560,093.53	1,463,186.62	1,468,578.29
Additional Breaks (Chapter 29810).....	199,931.05	214,995.88	227,523.00	214,365.80	230,363.98
Miscellaneous.....			1,000.00	1,250.00	
Total to General Revenue Fund.....	<u>\$12,045,650.10</u>	<u>\$12,292,351.64</u>	<u>\$13,032,094.97</u>	<u>\$12,560,679.53</u>	<u>\$12,878,062.83</u>
To State Racing Operating Trust Fund:					
Registration Fees.....	\$ 5,018.00	\$ 387,901.65	\$ 5,618.00	\$ 5,339.00	\$ 5,390.00
Occupational Licenses.....	72,041.50	95,534.18	89,224.07	83,278.50	84,762.25
Admission and 3% Tax.....	9,757,395.76	9,675,157.79	10,671,216.96	10,591,051.98	11,166,975.20
Miscellaneous.....	3,813.15	28,347.30	1,622.54	394.52	46.00
Transfers.....	56.70			6,000.00	
Other Reimbursements.....					9,022.00
Refunds.....	7,820.41	8,057.40	9,221.52	8,171.78	478.73
Outdated Warrants.....		141.00			
Total to Operating Trust Fund.....	<u>\$9,846,145.52</u>	<u>\$10,195,139.32</u>	<u>\$10,776,903.09</u>	<u>\$10,694,235.78</u>	<u>\$11,266,674.18</u>
To State Racing Additional Dog Tax Trust Fund:					
2% Tax.....	\$2,277,166.43	\$2,461,618.02	\$2,596,120.64	\$2,692,692.84	\$2,944,448.86
Additional Breaks.....	198,488.32	214,995.86	218,907.05	214,365.80	230,363.98
Total to Additional Dog Tax Trust Fund...	<u>\$2,475,654.75</u>	<u>\$2,676,613.88</u>	<u>\$2,815,027.69</u>	<u>\$2,907,058.64</u>	<u>\$3,174,812.84</u>
To Board of Control Racing Scholarship Fund.....					
	<u>\$ 366,481.60</u>	<u>\$ 293,901.79</u>	<u>\$ 394,390.34</u>	<u>\$ 314,935.82</u>	<u>\$ 378,211.46</u>
<b>Disbursements:</b>					
From Operating Trust Fund:					
Salaries.....	\$ 443,949.26	\$ 460,586.54	\$ 460,111.22	\$ 481,484.39	\$ 113,776.58
Other Personal Services.....					399,464.22
Expenses.....	50,207.57	52,532.45	56,530.27	69,605.41	77,861.95
Operating Capital Outlay.....	2,148.40	3,415.81	3,747.33	3,331.36	11,498.66
Refunds.....					
Transfers.....				6,000.00	
Service Charge to General Revenue.....	295,537.66	305,280.15	318,595.43	325,464.63	325,146.24
Aid to Counties.....	9,066,000.00	9,359,000.00	9,916,000.00	9,755,200.00	10,438,600.00
Total from Operating Trust Fund.....	<u>\$9,857,842.89</u>	<u>\$10,180,814.95</u>	<u>\$10,754,984.25</u>	<u>\$10,641,085.79</u>	<u>\$11,366,347.65</u>
From Additional Dog Tax Trust Fund:					
Service Charge to General Revenue.....	\$ 74,684.67	\$ 80,062.81	\$ 83,257.55	\$ 89,546.97	\$ 90,466.32
Aid to Counties.....	2,369,000.00	2,609,100.00	2,726,900.00	2,814,000.00	3,082,000.00
Total from Additional Dog Tax Trust Fund.....	<u>\$2,443,684.67</u>	<u>\$2,689,162.81</u>	<u>\$2,810,157.55</u>	<u>\$2,903,546.97</u>	<u>\$3,172,466.32</u>

## STATEMENT OF OPERATING AND CLEARING ACCOUNTS

	Operating	Clearing
Balance July 1, 1961.....	\$ 211,024.45	\$ 31,037.88
Receipts.....	11,266,674.18	3,174,812.84
Disbursements.....	11,366,347.65	3,172,466.32
Balance June 30, 1962.....	<u>\$ 111,350.98</u>	<u>\$ 33,384.40</u>

## ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES

1931-1932.....	\$ 9,226.23	1939-1940.....	\$ 31,562.98	1947-1948.....	\$ 83,667.67	1955-1956.....	\$165,000.00
1932-1933.....	10,461.20	1940-1941.....	33,100.00	1948-1949.....	82,400.00	1956-1957.....	175,000.00
1933-1934.....	12,825.80	1941-1942.....	31,792.93	1949-1950.....	82,400.00	1957-1958.....	171,000.00
1934-1935.....	19,702.60	1942-1943.....	13,800.00	1950-1951.....	92,500.00	1958-1959.....	178,300.00
1935-1936.....	16,794.09	*1943-1944.....	68,700.00	1951-1952.....	112,000.00	1959-1960.....	188,700.00
1936-1937.....	24,199.88	*1944-1945.....	33,000.00	1952-1953.....	122,800.00	1960-1961.....	187,600.00
1937-1938.....	26,251.16	1945-1946.....	98,000.00	1953-1954.....	125,100.00	1961-1962.....	201,800.00
1938-1939.....	26,863.76	1946-1947.....	90,900.00	1954-1955.....	127,200.00		
Total.....							<u>\$2,612,648.30</u>

\* 1943-1944—\$19,200.00 from General Revenue; 1944-1945—\$7,400.00 from General Revenue.



# 1961-62 REVOLVING FUNDS

Department	Balance July 1, 1961	Additions	Less Payments	Balance June 30, 1962
<b>General Revenue Fund:</b>				
Legislative Committee—Investigation of Organizations	\$ .	\$ 1,000.00	\$ .	\$ 1,000.00
Legislative Committee—Public Roads and Highways	.	3,000.00	.	3,000.00
Secretary of State	.	5,865.00	.	5,865.00
State Comptroller	.	100.00	.	100.00
State Fire College	.	6,250.00	.	6,250.00
Motor Vehicle Commission	.	5,000.00	.	5,000.00
State Beverage Department	.	5,000.00	.	5,000.00
Department of Public Safety	.	50.00	.	50.00
Military Department—Civil Defense	.	100.00	100.00	.
Florida Development Commission	.	100.00	.	100.00
State Board of Conservation	.	100.00	.	100.00
Hotel and Restaurant Commission	.	300.00	.	300.00
District Court of Appeal—Second	.	300.00	.	300.00
District Court of Appeal—Third	.	200.00	.	200.00
Department of Veterans Affairs	.	500.00	.	500.00
School for Boys at Okeechobee	.	1,000.00	.	1,000.00
School for Girls, Ocala and Forest Hill	.	5,000.00	.	5,000.00
State Hospital, Chattahoochee	.	1,000.00	.	1,000.00
G. Pierce Wood Hospital, Arcadia	.	1,000.00	.	1,000.00
Northeast Florida Hospital	.	2,000.00	.	2,000.00
South Florida Hospital, Broward County	.	2,000.00	.	2,000.00
Sunland Training Center, Gainesville	.	1,000.00	.	1,000.00
Sunland Training Center, Lee County	.	500.00	.	500.00
Sunland Training Center, Orlando	.	.	.	.
<b>Trust Fund:</b>				
State Comptroller	.	200.00	.	200.00
Department of Agriculture	17,500.00	.	.	17,500.00
State Racing Commission	.	50.00	.	50.00
Alcoholic Rehabilitation Fund	580.00	.	.	580.00
Military Department	8,000.00	.	.	8,000.00
Development Commission	350.00	300.00	.	650.00
Avocado and Lime Commission	.	.	.	.
Florida Merit System	25.00	.	.	25.00
Florida Sheriffs Bureau	25.00	.	.	25.00
St. Augustine Historical Commission	2,000.00	.	.	2,000.00
Ringling Museum of Art	5,000.00	.	.	5,000.00
Florida Council for the Blind	500.00	.	.	500.00
Board of Health	7,500.00	.	.	7,500.00
Board of Forestry	.	20,125.00	18,625.00	1,500.00
Board of Parks and Historic Memorials	.	5,300.00	.	5,300.00
Florida Citrus Commission	2,000.00	.	.	2,000.00
Game and Fresh Water Fish Commission	.	2,500.00	2,500.00	.
State Road Department	25,000.00	.	.	25,000.00
Department of Public Welfare	1,350.00	.	.	1,350.00
State Tuberculosis Board	1,500.00	.	.	1,500.00
University of Florida	16,483.62	60,458.10	.	76,941.72
Agricultural Extension Service	500.00	.	.	500.00
Agricultural Experiment Station	58,477.37	.	.	58,477.37
Florida State University	75,000.00	75,000.00	75,000.00	75,000.00
Florida A. & M. University	28,704.30	13,295.70	.	42,000.00
School for the Deaf and Blind	5,000.00	.	.	5,000.00
Stephen Foster Memorial Commission	750.00	.	.	750.00
University of South Florida	4,000.00	15,298.04	2,350.00	16,948.04
Avon Park Prison	1,500.00	.	.	1,500.00
Apalachee Correctional Institution	1,000.00	.	.	1,000.00
Florida Correctional Institution, Lowell	1,000.00	.	.	1,000.00
Glades Correctional Institution	800.00	.	.	800.00
Florida State Prison, Raiford	7,500.00	.	.	7,500.00
Florida School for Boys, Marianna	.	1,000.00	.	1,000.00
Barbers Sanitary Commission	300.00	.	.	300.00
Board of Beauty Culture	600.00	.	.	600.00
Board of Dental Examiners	750.00	.	.	750.00
Board of Massage	100.00	.	.	100.00
Board of Osteopathic Examiners	50.00	.	.	50.00
Florida Real Estate Commission	1,000.00	.	.	1,000.00
Board of Veterinary Examiners	50.00	.	.	50.00
Totals	\$ 274,895.29	\$ 234,891.84	\$ 98,575.00	\$ 411,212.13

# DISBURSEMENTS, BY DEPARTMENT, FROM GENERAL REVENUE REFUND OF OVERPAYMENT OF TAXES ACCOUNT

<b>Secretary of State:</b>					
Filing Fees.....	\$	3,169.39		<b>State Board of Health:</b>	
Limited Partnership Fees.....		529.27		Marriage and Divorce Records Fees.....	\$ 10.00
Non-Profit Corporation Fees.....		223.50		Certified Copies Birth and Death Certificates.....	131.50
Private Employment Licenses.....		530.00		Doctors and Midwives Fees.....	9.00
Charter Tax.....		9,682.15		Advisory Hospital Council Fees.....	15.00
Corporation Capital Stock Tax.....		11,850.48		Nursing Home Licenses.....	1.00
Commission Tax.....		262.00		Drug Store Inspection Fees.....	10.00
Sale of Laws.....		70.00		Bedding Inspection Fees.....	153.03
Prior Year Refunds.....		120.80		Prior Year Refunds.....	12.00
<b>Comptroller:</b>				<b>Hotel and Restaurant Commission:</b>	
Bank Investigation Fees.....		250.00		Licenses.....	1,788.73
Credit Union Fees.....		10.00		<b>Board of Forestry:</b>	
Small Loan Licenses.....		400.00		Perquisites.....	2,262.42
Sales and Use Tax.....	240,	580.68		<b>Florida Board of Parks and Historic Memorials:</b>	
Occupational License.....		132.63		Perquisites.....	340.00
Gasoline Dealers License.....		170.00		<b>Florida Citrus Commission:</b>	
Retail Store Licenses.....		2,918.60		Operating Trust Fund.....	178,020.16
Tax Redemptions.....		68.24		Additional Grapefruit Tax Trust Fund.....	966.62
Documentary Stamp Tax.....		7,622.80		<b>Game and Fresh Water Fish Commission:</b>	
Utilities Tax.....		4,768.78		Prior Year Refunds.....	302.40
Inheritance and Estate Tax.....		79,838.95		<b>Florida Securities Commission:</b>	
Traveling Show Permits.....		660.00		Fees.....	3,160.55
Cemetery Fees.....		75.00		<b>State Tuberculosis Board:</b>	
Cemetery Licenses.....		25.00		Perquisites.....	45.00
Prior Year Refunds.....		9.56		<b>Florida A. &amp; M. University:</b>	
<b>Treasurer:</b>				Old Appropriation.....	62.92
State Licenses.....		3,432.01		<b>Supreme Court:</b>	
Prior Year Refunds.....		426.97		Fees.....	25.00
Agents and Solicitors County Licenses Tax Trust Fund.....		5,207.54		<b>Second District Court of Appeal:</b>	
<b>Department of Agriculture:</b>				Fees.....	25.00
Tick Eradication.....		26.20		<b>Third District Court of Appeal:</b>	
General Inspection Trust Fund.....	48,	464.80		Fees.....	25.00
Livestock Trust Fund.....		19.05		<b>Division of Corrections:</b>	
Nursery Inspection Fees.....		503.67		Perquisites.....	377.48
<b>Department of Education:</b>				<b>Florida School for Boys at Marianna:</b>	
Interest of Legislative Scholarships.....		40.00		Perquisites.....	89.50
Interest of Nursing Scholarships.....		67.64		<b>Florida School for Boys at Okeechobee:</b>	
Interest of General and Preparation of Teachers Scholarships.....		66.29		Perquisites.....	10.00
Principal of General and Preparation of Teachers Scholarships—Repayments.....		400.00		<b>Florida State Hospital, Chattahoochee:</b>	
Division of Vocational Rehabilitation.....		5.00		Miscellaneous Revenue.....	6,214.56
<b>Florida Fire College:</b>				Perquisites.....	1.20
Miscellaneous Revenue.....		1.50		<b>G. Pierce Wood Memorial Hospital, Arcadia:</b>	
<b>Motor Vehicle Commission:</b>				Miscellaneous Revenue.....	4,585.02
Auto Title and Lien Fee.....		2,852.66		<b>Northeast Florida State Hospital:</b>	
Motor Vehicle Licenses.....		42,964.46		Miscellaneous Revenue.....	1,760.11
<b>State Beverage Department:</b>				<b>South Florida State Hospital:</b>	
Beverage Tax.....		33,941.26		Miscellaneous Revenue.....	3,983.08
Miscellaneous Revenue.....		65.00		Perquisites.....	70.00
Old Appropriation.....		163.47		<b>Sunland Training Center, Gainesville:</b>	
Capital Outlay Appropriation.....		45.00		Perquisites.....	138.75
<b>Trustees Internal Improvement Fund:</b>				<b>Sunland Training Center, Lee County:</b>	
Murphy Act, Land Sales.....		133.75		Perquisites.....	5.00
<b>Department of Public Safety:</b>				<b>Board of Examiners in Basic Sciences:</b>	
Drivers Licenses.....	10,	604.72		Medical Technology Trust Fund.....	65.00
Application Fees.....		4.00		<b>Total.....</b>	<b>\$ 756,805.44</b>
Miscellaneous Revenue.....		586.75			
<b>Florida Development Commission:</b>					
Airport Fees.....	35,	149.54			
Airport Licenses.....		287.80			
<b>Railroad and Public Utilities Commission:</b>					
Water and Sewer Utilities Filing Fees.....	1,	700.00			
Auto Transportation Broker Licenses.....		250.00			
Auto Transportation Tax.....		496.00			
Auto Transportation Taxicab Administration.....		40.00			
<b>State Board of Conservation:</b>					
Conservation Licenses.....		222.50			
Miscellaneous Revenue.....		5.00			



# OBJECT CLASSIFICATION OF EXPENDITURES FOR THE FISCAL YEAR 1961-62

Object Code	Classification	Total Expenditures
<b>Personal Services</b>		
1100	Salaries and Wages.....	\$ 159,027,425.50
1200	Other Personal Services—Individuals.....	7,489,699.39
1300	Other Personal Services—Other.....	3,622,927.73
<b>Contractual Services</b>		
2100	Advertising Florida's Commodities, Resources, and Attractions.....	6,396,731.52
2200	Communication and Transportation of Things.....	3,988,812.27
2300	General Printing and Reproduction Services.....	2,553,629.37
2400	Repairs and Maintenance.....	2,388,109.50
2500	Subsistence, Care, and Support of Persons.....	9,281,570.67
2600	Travel.....	9,070,939.19
2700	Utilities.....	3,514,136.21
2900	Other Contractual Services.....	4,083,775.42
<b>Materials and Supplies</b>		
3100	Bedding, Clothing, Linens and Other Textile Products.....	1,417,421.11
3200	Building and Construction Materials and Supplies.....	2,968,598.56
3300	Coal, Fuel Oil, Bottled Gas, and Other Heating Supplies.....	1,286,670.33
3400	Educational, Medical, Scientific, and Agricultural Materials and Supplies.....	6,153,138.85
3500	Food Products.....	6,315,162.31
3600	Maintenance Materials and Supplies.....	3,693,276.20
3700	Motor Fuels and Lubricants.....	2,658,104.70
3800	Office Materials and Supplies.....	2,184,634.64
3900	Other Materials and Supplies.....	1,652,352.57
<b>Current Charges and Obligations</b>		
4100	Insurance and Surety Bonds.....	1,154,677.97
4200	Pensions and Benefits.....	136,431,454.38
4300	Rental of Buildings.....	2,666,223.46
4400	Rental of Equipment.....	1,255,216.81
4900	Other Current Charges and Obligations.....	3,229,713.97
<b>Capital Outlay</b>		
5100	Books.....	4,038,578.20
5200	Buildings and Fixed Equipment.....	10,852,280.03
5300	Educational, Medical, Scientific and Agricultural Equipment.....	3,059,484.86
5400	Motor Vehicles—Passenger.....	1,958,610.24
5500	Motor Vehicles—Other.....	771,129.08
5600	Office Furniture and Equipment.....	2,608,568.62
5700	Land.....	25,536,176.33
5800	Other Structures and Improvements.....	92,396,504.17
5900	Other Capital Outlay.....	1,050,214.56
<b>Debt Service</b>		
6100	Interest.....	4,419,184.91
6200	Principal.....	11,258,721.86
6900	Other Debt Service.....	1,179,331.90
<b>Grants, Subsidies and Contributions</b>		
7100	Aids to Cities and Towns.....	27,109,499.63
7200	Aids to Counties—Educational.....	206,513,768.06
7300	Aids to Counties—Other.....	58,646,479.33
7400	Other Educational Aids and Subsidies.....	2,369,488.40
7900	Other Aids, Contributions, Grants and Subsidies.....	5,833,185.39
<b>Non-Operating</b>		
8100	Distributions and Transfers.....	204,788,358.46
8200	Other Distributions.....	91,984,879.94
8300	Investments—Cost.....	116,885,752.38
8500	Purchases for Resale.....	4,842,288.91
8600	Refunds.....	12,123,638.42
8700	Revolving and Working Funds.....	213,986.39
8900	Other Non-Operating.....	11,110,386.89
Total Expenditures.....		<u>\$1,286,034,899.59</u>

## BEVERAGE AND CIGARETTE TAX COLLECTIONS

### Beverage Tax

#### Excise Taxes:

Spirituous Beverages containing more than 14% of alcohol by weight.....	\$22,321,378.30	
Tax on Beer.....	21,320,935.95	
Tax on Wine.....	6,225,817.55	\$ 49,868,131.80

#### License Taxes:

Liquor, Beer, and Wine Licenses.....	\$1,857,322.04	
Miscellaneous Licenses and Fees.....	163,267.50	2,020,589.54

#### Miscellaneous Taxes:

Vehicle Permits, etc.....		41,432.26
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Total Beverage Tax.....	\$ 51,930,153.60	
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### Cigarette Tax

#### Excise Taxes:

Total Cigarette Tax.....	\$ 34,914,028.83	
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Total Beverage Department.....	\$ 86,844,182.43	
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